

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Tuesday, the 17th day of January, 2017 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building 601 N. 13th Street in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, Eddie Moore, and James Olsen.

1. 10:02 A.M. Motion to convene by Comm. Olsen sec by Comm. Grant
Carried unanimously
2. Opening prayer by Comm. Grant
3. Pledge of Allegiance
4. Public Comments-No Comments

Consent Agenda

Motion to approve consent agenda item 5 by Comm. Martin sec by Comm. Grant
Carried unanimously

Recess until 2 p.m. for Items # 5 & #12

5. Motion to approve and pay bills as submitted by the County Auditor, including payroll (paid 1/13/17) **TO WIT PG 77-92**

Action Items

6. No action on Burn Ban (burn ban off)
7. Motion to approve Texas Commission on Jail Standards Inspection report by Comm. Olsen sec by Comm. Grant
Carried unanimously
8. Motion to approve Tax Collection Report for December 2016, Mike Dowd by Comm. Martin sec by Comm. Grant **TO WIT PG 93-98**
Carried unanimously
9. Motion to approve Commercial/Industrial Utility Services Application for the Douglas Properties by Comm. Grant sec by Comm. Moore **TO WIT PG 99-104**
Carried unanimously
10. Motion to approve TexPool Authorized Representative Deletion Form by Comm. Olsen sec by Comm. Grant **TO WIT PG 105-106**
Carried unanimously

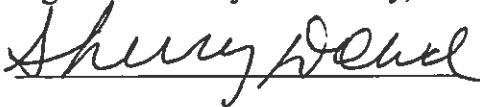
11. Motion to approve TexPool Authorized Resolution Amending Authorized Representatives by Comm. Martin sec by Comm. Grant TO WIT PG 107-108
Carried unanimously
12. Motion to approve agreement with CGI for participation in promotional video siting three changes by Lowell Thompson by Comm. Grant sec by Comm. Moore
Carried unanimously TO WIT PG 109
13. 10:23 A.M. Motion to go into Executive Session Pursuant to the Texas Government Code 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Moore
Carried unanimously

12:23 P.M. Motion to come out of executive session by Comm. Olsen sec by Comm. Grant
Carried unanimously
14. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel

2:03 P.M. Motion back from break by Comm. Olsen sec by Comm. Grant
Items # 5 and #12 taken up at this time
15. Motion to adjourn by Comm. Martin sec by Judge Davenport
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for January 17th, 2017.

Signed 17th day of January, 2017



Sherry Dowd, County Clerk



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ALL RECORDS FROM 01/15/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRACTOR	2017 101-512-445	REPAIRS & MAINT	JAIL - UNCLOGGED DR	9688	01/13/2017	01/17/2017	303151	127.50
AMERICAN TIRE DISTRIBUT	2017 101-560-325	TIRES	P265/60R17 TIRES	S084929656	01/13/2017	01/17/2017	303004	1,408.32
ANIMAL CARE CLINIC	2017 101-560-411	ESTRAYS	EUTHANIZED STRAY DO	171743	01/13/2017	01/17/2017	303081	49.00
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	287236363034 11/20/	3034 - DEC 2	01/17/2017	01/17/2017		718.16
AT&TSERVICES INC.	2017 101-560-436	INTERNET	125499763 11/23/16	9763 - DEC 2	01/17/2017	01/17/2017		20.77
AT&TSERVICES INC.	2017 101-475-435	CVC - TELEPHONE	287256200779 12/11/	0779 - DEC 2	01/17/2017	01/17/2017		43.88-
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9038753391 12/21/16	3391 - DEC 2	01/17/2017	01/17/2017		474.68
AT&TSERVICES INC.	2017 101-572-435	TELEPHONE	287256200705 12/12/	0705 - DEC 2	01/17/2017	01/17/2017		51.77-
AT&TSERVICES INC.	2017 101-410-436	INTERNET	125499768 11/23/16	9768 - DEC 2	01/17/2017	01/17/2017		54.93
AT&TSERVICES INC.	2017 101-475-435	CVC - TELEPHONE	9038740832 12/23/16	0832 - DEC 2	01/17/2017	01/17/2017		305.10
AT&TSERVICES INC.	2017 101-410-435	TELEPHONE	9038753391 11/21/16	3391 - NOV 2	01/17/2017	01/17/2017		171.73-
ATMOS ENERGY	2017 101-410-430	UTILITIES	3033118034 12/08/16	8034 - JAN 2	01/17/2017	01/17/2017		68.69
ATMOS ENERGY	2017 101-410-430	UTILITIES	4015162797 12/08/16	2797 - JAN 2	01/17/2017	01/17/2017		112.77
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	WIPER BLADES	612583	01/13/2017	01/17/2017	302474	30.00
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	BATTERIES	612568	01/13/2017	01/17/2017	303112	428.70
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	BATTERY	612576	01/13/2017	01/17/2017	303112	159.95
B & G AUTO PARTS	2017 101-560-321	RESERVE FOR ENCU	BATTERIES	612576	01/13/2017	01/17/2017	303112	279.80
B & H PHOTO-VIDEO	2017 101-560-340	INVESTIGATIVE /	NIKON COOLPIX B500	117169507	01/13/2017	01/17/2017	302603	763.14
BIG H TIRE SERVICE	2017 101-560-445	REPAIRS & MAINT	UNIT 2300 - FLAT	163553	01/13/2017	01/17/2017	302481	8.00
BLACKFORD PRINTING CO.	2017 101-560-310	OFFICE SUPPLIES	1000 STATUS/PAYROLL	34207	01/13/2017	01/17/2017	303002	168.00
BLACKFORD PRINTING CO.	2017 101-402-310	OFFICE SUPPLIES	NOTARY STAMP - JOLE	34228	01/17/2017	01/17/2017	303082	22.95
BLACKFORD PRINTING CO.	2017 101-401-310	OFFICE SUPPLIES	DESK PLATE - MOORE,	34229	01/17/2017	01/17/2017		20.00
BOB BARKER COMPANY INC	2017 101-512-330	JANITORIAL SUPPL	DETERGENT	UT1000405611	01/13/2017	01/17/2017	303174	1,490.70
BUILDING ABATEMENT DEMO	2017 101-412-410	PROFESSIONAL SER	315 W 3RD - ASBESTO	11-1860	01/17/2017	01/17/2017	302871	6,300.00
BUILDING ABATEMENT DEMO	2017 101-412-410	PROFESSIONAL SER	315 W 3RD - ASBESTO	11-1860	01/17/2017	01/17/2017	302871	2,600.00
CANON FINANCIAL SERVICE	2017 101-403-440	COPIER RENTAL	001-0737611-001 - J	16849373	01/17/2017	01/17/2017		447.53
CAP FLEET UPFITTERS	2017 101-560-319	VEHICLE EQUIPMEN	SA315P SPEAKERS	523572	01/13/2017	01/17/2017	302937	1,014.00
CAP FLEET UPFITTERS	2017 101-560-319	VEHICLE EQUIPMEN	DOMINATOR PLUS 4-LI	523572	01/13/2017	01/17/2017	302937	2,187.36
CAP FLEET UPFITTERS	2017 101-560-319	VEHICLE EQUIPMEN	REAR PILLAR 6-LT MI	523572	01/13/2017	01/17/2017	302937	3,117.00
CAP FLEET UPFITTERS	2017 101-560-319	VEHICLE EQUIPMEN	DOMINATOR ANGLE MOU	523572	01/13/2017	01/17/2017	302937	86.40
CAP FLEET UPFITTERS	2017 101-560-319	VEHICLE EQUIPMEN	M2 LED FLASHERS	523572	01/13/2017	01/17/2017	302937	1,245.84
CAP FLEET UPFITTERS	2017 101-560-319	VEHICLE EQUIPMEN	FLATLIGHTER 5MM LED	523572	01/13/2017	01/17/2017	302937	362.40
CAP FLEET UPFITTERS	2017 101-560-319	VEHICLE EQUIPMEN	SHIPPING	523572	01/13/2017	01/17/2017	302937	139.00
CAP FLEET UPFITTERS	2017 101-560-319	VEHICLE EQUIPMEN	48" WC LEGACY DUO B	523572	01/13/2017	01/17/2017	302937	11,900.00
CAP FLEET UPFITTERS	2017 101-560-319	VEHICLE EQUIPMEN	ION LIGHTS	523572	01/13/2017	01/17/2017	302937	698.88
CAP FLEET UPFITTERS	2017 101-568-319	VEHICLE EQUIPMEN	48" WC LEGACY DUO B	523572	01/13/2017	01/17/2017	302937	2,380.00
CASO DOCUMENT MANAGEMEN	2017 101-560-420	DOCUMENT ARCHIVI	02/28/17 - 02/27/18	43033	01/13/2017	01/17/2017		492.00
CASO DOCUMENT MANAGEMEN	2017 101-512-420	DOCUMENT PRESERV	02/28/17 - 02/27/18	43033	01/13/2017	01/17/2017		1,789.00
CHRIS GARRETT	2017 101-572-428	TRAVEL/CONFERENC	129 MILES @ .54	DEC 2016	01/17/2017	01/17/2017		69.66
CHRYSAL JANSSEN	2017 101-572-428	TRAVEL/CONFERENC	313 MILES @ .54	DEC 2016	01/17/2017	01/17/2017		169.02
CHUCK'S PAINT & BODY	2017 101-560-445	REPAIRS & MAINT	UNIT 2077 - REPAIRE	5856	01/13/2017	01/17/2017	303084	450.00
CITY ELECTRIC	2017 101-512-445	REPAIRS & MAINT	INSTALLED LIGHTS &	26205	01/13/2017	01/17/2017	303129	875.00
CITY OF CORSICANA	2017 101-406-478	AMBULANCE	EMS 01/01/17 - 03/3	7964	01/12/2017	01/17/2017		73,500.00
CITY OF CORSICANA	2017 101-406-476	ECONOMIC DEVELOP	ECONOMIC 01/01/17 -	7964	01/12/2017	01/17/2017		21,301.75
CITY OF CORSICANA	2017 101-406-480	PUBLIC LIBRARY (LIBRARY 01/01/17 -	7964	01/12/2017	01/17/2017		7,500.00
CITY OF CORSICANA	2017 101-406-477	ANIMAL CONTROL	ANIMAL 01/01/17 - 0	7964	01/12/2017	01/17/2017		11,975.00
CITY OF CORSICANA	2017 101-118-025	A/R - CITY OF CO	ECONOMIC TRUE UP 09	9301602	01/17/2017	01/17/2017		10,218.92
CMRS-PB	2017 101-406-311	POSTAGE	36909240 - POSTAGE	JAN 2017	01/17/2017	01/17/2017		5,000.00
CODY BEAUCHAMP	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2016-67	01/17/2017	01/17/2017		100.00
CONSTELLATION NEWENERGY	2017 101-410-430	UTILITIES	10443720008425191	0037003179-0	01/17/2017	01/17/2017		9.50
COOPER & FRENCH INSURAN	2017 101-560-417	BONDS	FID8002580 01/01/17	5001	01/13/2017	01/17/2017		928.00
COPY CENTER	2017 101-561-310	OFFICE SUPPLIES	NOTARY STAMP - CAGL	0152663-001	01/13/2017	01/17/2017	303045	23.95
CORSICANA WATER DEPT	2017 101-412-430	UTILITIES	317 W 3RD AVE - DEP	006-0000080-	01/12/2017	01/17/2017		160.00
CORSICANA WATER DEPT	2017 101-412-430	UTILITIES	317 W 3RD AVE - DEP	006-0000070-	01/12/2017	01/17/2017		160.00
CURTIS 1000 INC	2017 101-499-310	OFFICE SUPPLIES	500 TYVEK ENVELOPES	4758695	01/17/2017	01/17/2017	302849	443.65

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CURTIS 1000 INC	2017 101-499-310	OFFICE SUPPLIES	SHIPPING	4758695	01/17/2017	01/17/2017	302849	29.26
CUSTOM T'S	2017 101-560-426	UNIFORMS	TOBOGGANS	11149	01/13/2017	01/17/2017	303144	169.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	JACKSON, KAMERON LY	73556	01/12/2017	01/17/2017		100.00
DAMARA WATKINS	2017 101-435-411	COURT APPOINTED	JACKSON, KAMERON LY	33252	01/12/2017	01/17/2017		200.00
DAMARA WATKINS	2017 101-425-411	COURT APPOINTED	WILSON, TERESA	72967	01/12/2017	01/17/2017		100.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	BOYD, MARSHALL	33556	01/12/2017	01/17/2017		200.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	BOYD, MARSHALL	33557	01/12/2017	01/17/2017		100.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	JEFFERSON, DARON D	36195 (2)	01/12/2017	01/17/2017		200.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	VILLARREAL, JUAN	36926	01/12/2017	01/17/2017		645.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	CARVER, MISTY	35532	01/12/2017	01/17/2017		200.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	PERSKY, JEFFREY	37133	01/12/2017	01/17/2017		485.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	PERSKY, JEFFREY	36096 (2)	01/12/2017	01/17/2017		285.00
DANIEL ROBERT BILTZ	2017 101-435-411	COURT APPOINTED	PERSKY, JEFFREY	36197	01/12/2017	01/17/2017		185.00
DANIEL ROBERT BILTZ	2017 101-435-490	MENTAL / AD LITE	ITIO	25437	01/12/2017	01/17/2017		400.00
DAVID B BROOKS	2017 101-475-410	PROFESSIONAL SER	CONSULTATION - DEC	12/19/16	01/17/2017	01/17/2017		100.00
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	LED LIGHT BULBS	3309250-00	01/13/2017	01/17/2017	302483	41.79
DEALERS ELECTRICAL SUPP	2017 101-512-321	MAINTENANCE SUPP	OCCUPANCY SENSOR WA	3309451-00	01/13/2017	01/17/2017		110.92
DOCUMENT SOLUTIONS	2017 101-403-310	OFFICE SUPPLIES	12/01/16 - 12/31/16	AR11901	01/12/2017	01/17/2017		97.42
DOCUMENT SOLUTIONS	2017 101-456-310	OFFICE SUPPLIES	12/01/16 - 12/31/16	AR11901	01/12/2017	01/17/2017		6.36
DOCUMENT SOLUTIONS	2017 101-457-310	OFFICE SUPPLIES	12/01/16 - 12/31/16	AR11901	01/12/2017	01/17/2017		9.14
DOCUMENT SOLUTIONS	2017 101-458-310	OFFICE SUPPLIES	12/01/16 - 12/31/16	AR11901	01/12/2017	01/17/2017		11.16
DOCUMENT SOLUTIONS	2017 101-459-310	OFFICE SUPPLIES	12/01/16 - 12/31/16	AR11901	01/12/2017	01/17/2017		104.08
ED BROWN DISTRIBUTORS	2017 101-512-575	MACHINERY & EQUI	70LB WASHER EXTRACT	18003472	01/13/2017	01/17/2017	302818	16,450.00
ED BROWN DISTRIBUTORS	2017 101-512-575	MACHINERY & EQUI	6" RMG070 STEEL BAS	18003472	01/13/2017	01/17/2017	302818	900.00
ED BROWN DISTRIBUTORS	2017 101-512-575	MACHINERY & EQUI	75LB DRYING TUMBLER	18003472	01/13/2017	01/17/2017	302818	6,750.00
ED BROWN DISTRIBUTORS	2017 101-512-575	MACHINERY & EQUI	INSTALLATION	18003472	01/13/2017	01/17/2017	302818	1,200.00
ED BROWN DISTRIBUTORS	2017 101-512-575	MACHINERY & EQUI	SHIPPING	18003472	01/13/2017	01/17/2017	302818	1,000.00
ED BROWN DISTRIBUTORS	2017 101-512-445	REPAIRS & MAINT	REPAIRED WASHER & D	18003639	01/17/2017	01/17/2017		667.20
ED BROWN DISTRIBUTORS	2017 101-512-445	REPAIRS & MAINT	REINSTALLED SOAP PU	18003531	01/17/2017	01/17/2017		374.00
ELECTION SYSTEMS & SOFT	2017 101-409-425	ELECTIONS	ABSENTEE BALLOT KIT	998774	01/17/2017	01/17/2017		1,548.45
ELECTION SYSTEMS & SOFT	2017 101-409-425	ELECTIONS	BALLOT KIT	998774	01/17/2017	01/17/2017		459.50
ELECTION SYSTEMS & SOFT	2017 101-409-425	ELECTIONS	POSTAGE	998774	01/17/2017	01/17/2017		352.10
ERS-TEXAS SOCIAL SECURI	2017 101-401-410	PROFESSIONAL SER	ADMIN FEE 10/01/16	9291667	01/12/2017	01/17/2017		35.00
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	12/08/16 - 12/14/16	26426	01/13/2017	01/17/2017		4,021.25
FIVE STAR SERVICES INC	2017 101-512-380	GROCERIES	12/15/16 - 12/21/16	26518	01/17/2017	01/17/2017		3,770.09
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - CAR	006568798	01/13/2017	01/17/2017	302973	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	WINDBREAKER - CARRO	006568798	01/13/2017	01/17/2017	302973	21.81
GALLS LLC	2017 101-560-426	UNIFORMS	SS SHIRT - HARBUCK,	006658730	01/13/2017	01/17/2017	303076	38.81
GALLS LLC	2017 101-560-426	UNIFORMS	LS SHIRT - HARBUCK,	006658730	01/13/2017	01/17/2017	303076	34.75
GALLS LLC	2017 101-560-426	UNIFORMS	WINDBREAKER - GRIME	006708171	01/13/2017	01/17/2017	303076	21.81
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS B PANTS - GRI	006708171	01/13/2017	01/17/2017	303076	66.00
GALLS LLC	2017 101-560-426	UNIFORMS	CLASS A PANTS - GRI	006708171	01/13/2017	01/17/2017	303076	51.50
GALLS LLC	2017 101-560-426	UNIFORMS	SS SHIRTS - GRIMES,	006708171	01/13/2017	01/17/2017	303076	104.25
GALLS LLC	2017 101-560-426	UNIFORMS	LS SHIRTS - GRIMES,	006708171	01/13/2017	01/17/2017	303076	75.00
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	205 SE 3RD ST 11/11	22387787	01/17/2017	01/17/2017		19.77
GEXA ENERGY - HOUSTON	2017 101-410-430	UTILITIES	907 NW 2ND ST BLDG	22387787	01/17/2017	01/17/2017		92.00
GILFILLAN HARDWARE	2017 101-410-310	OFFICE SUPPLIES	VELCRO, PICTURE HAN	63048/1	01/17/2017	01/17/2017		13.48
GLENDALE PARADE STORE	2017 101-560-426	UNIFORMS	HONOR GUARD MANUAL	111781	01/13/2017	01/17/2017	302635	44.95
GLENDALE PARADE STORE	2017 101-560-426	UNIFORMS	FLAG BEARER GLOVES	111781	01/13/2017	01/17/2017	302635	115.00
GLENDALE PARADE STORE	2017 101-560-426	UNIFORMS	BUTTON LOOP CORD -	111781	01/13/2017	01/17/2017	302635	46.25
GLENDALE PARADE STORE	2017 101-560-426	UNIFORMS	PLEATED BIB SCARVES	111781	01/13/2017	01/17/2017	302635	32.50
GLENDALE PARADE STORE	2017 101-560-426	UNIFORMS	HONOR GUARD PINS -	111781	01/13/2017	01/17/2017	302635	5.00
GLENDALE PARADE STORE	2017 101-560-426	UNIFORMS	HONOR GUARD PINS -	111781	01/13/2017	01/17/2017	302635	5.00
GLENDALE PARADE STORE	2017 101-560-426	UNIFORMS	COLOR GUARD PINS -	111781	01/13/2017	01/17/2017	302635	5.00
GLENDALE PARADE STORE	2017 101-560-426	UNIFORMS	COLOR GUARD PINS -	111781	01/13/2017	01/17/2017	302635	5.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GLENDAL PARADE STORE	2017 101-560-426	UNIFORMS	MILITARY BIB SCARF	111781	01/13/2017	01/17/2017	302635	4.25
GLENDAL PARADE STORE	2017 101-560-426	UNIFORMS	SHIPPING	111781	01/13/2017	01/17/2017	302635	23.00
GUARDIAN SECURITY SERVI	2017 101-410-410	PROFESSIONAL SER	REMOVED 7 COURTROOM	12062	01/17/2017	01/17/2017	302884	126.00
GUARDIAN SECURITY SERVI	2017 101-410-410	PROFESSIONAL SER	INSTALLED FAX LINES	12061	01/17/2017	01/17/2017	302884	2,867.00
HILL PLUMBING SERVICE	2017 101-411-445	REPAIRS & MAINT	REPAIRED BUSTED PIP	19653	01/17/2017	01/17/2017	303128	220.00
HILTON GARDEN INN	2017 101-421-428	TRAVEL/CONFERENC	FORT WORTH LIVE STO	SCOTT, BRITT	01/17/2017	01/17/2017		790.05
HOME DEPOT CREDIT SERVI	2017 101-412-345	BUILDING MAINTEN	317 W 3RD AVE - 20	5080069	01/17/2017	01/17/2017	303172	344.24
HOWARD'S FIRE EXTINGUIS	2017 101-512-445	REPAIRS & MAINT	ANNUAL FIRE EXTINGU	060752	01/13/2017	01/17/2017	302944	940.00
HUFFMAN COMMUNICATIONS	2017 101-561-320	OPERATING EQUIPM	VEGA 1223C TONE REM	35041	01/13/2017	01/17/2017	302652	673.00
HUFFMAN COMMUNICATIONS	2017 101-561-320	OPERATING EQUIPM	VEGA 1223C TONE REM	35041	01/13/2017	01/17/2017	302757	673.00
HUFFMAN COMMUNICATIONS	2017 101-560-319	VEHICLE EQUIPMEN	MIC CLIPS	35038	01/13/2017	01/17/2017	303007	80.00
HUFFMAN COMMUNICATIONS	2017 101-560-319	VEHICLE EQUIPMEN	GENERIC CABLES	35038	01/13/2017	01/17/2017	303007	95.00
HUFFMAN COMMUNICATIONS	2017 101-560-319	VEHICLE EQUIPMEN	ACOUSTIC TUBES	35038	01/13/2017	01/17/2017	303007	125.00
HUFFMAN COMMUNICATIONS	2017 101-560-319	VEHICLE EQUIPMEN	X10DR WIRELESS MICS	35038	01/13/2017	01/17/2017	303007	2,340.00
HUFFMAN COMMUNICATIONS	2017 101-560-319	VEHICLE EQUIPMEN	X10DR WIRELESS MIC	35038	01/13/2017	01/17/2017	303007	468.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TOWEL-CENTERPULL	138393	01/13/2017	01/17/2017	302882	132.30
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TRASH CAN-32 GAL	138393	01/13/2017	01/17/2017	302882	56.40
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	138224	01/13/2017	01/17/2017	302800	207.50
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH JUMBO 2	138224	01/13/2017	01/17/2017	302800	31.85
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH 2PLY 96	138224	01/13/2017	01/17/2017	302800	1,036.50
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	138224	01/13/2017	01/17/2017	302800	375.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	138224	01/13/2017	01/17/2017	302800	84.60
IJS COMPANY	2017 101-512-350	INMATE SUPPLIES	SANITARY-NATURELLE	138224	01/13/2017	01/17/2017	302800	246.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TOWEL-M/F NATURAL-4	138655	01/13/2017	01/17/2017	302955	207.50
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	SANITARY-NATURELLE	138655	01/13/2017	01/17/2017	302955	164.00
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	TISSUE-BATH 2PLY 96	138655	01/13/2017	01/17/2017	302955	863.75
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	MOP-C/O BLEND LGR L	138655	01/13/2017	01/17/2017	302955	88.08
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	SOAP-LAUNDRY VESPER	138655	01/13/2017	01/17/2017	302955	487.50
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	CLEANSER-POWDERED B	138655	01/13/2017	01/17/2017	302955	25.44
IJS COMPANY	2017 101-512-330	JANITORIAL SUPPL	DEO-AEROSOL	138809	01/13/2017	01/17/2017	303057	49.80
JAMES KIRK	2017 101-412-430	UTILITIES	313 W 3RD - INSPECT	12/28/16	01/17/2017	01/17/2017	303169	26.50
JUANITA B EDGEComb PC	2017 101-435-411	COURT APPOINTED	JACKSON, GREGORY	37156	01/12/2017	01/17/2017		625.00
JUANITA B EDGEComb PC	2017 101-430-411	COURT APPOINTED	MURRELL, APRIL	36761	01/12/2017	01/17/2017		250.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2369 - OIL CHA	64672	01/13/2017	01/17/2017	302482	58.70
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2687 - OIL CHA	64693	01/13/2017	01/17/2017	302482	68.54
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - REPLACE	64376	01/13/2017	01/17/2017	302919	170.95
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2472 - MOUNTED	64414	01/13/2017	01/17/2017	302965	40.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2472 - OIL CHA	64414	01/13/2017	01/17/2017	302965	86.20
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2582 - REPLACE	64426	01/13/2017	01/17/2017	303013	240.35
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2264 - REPLACE	64653	01/17/2017	01/17/2017	302482	46.49
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2264 - REPLACE	64529	01/17/2017	01/17/2017	302482	44.90
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2368 - TOWED	64605	01/17/2017	01/17/2017	302482	45.00
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2368 - REPLACE	64605	01/17/2017	01/17/2017	302482	34.85
K & S TIRE TOWING & REC	2017 101-560-445	REPAIRS & MAINT	UNIT 2473 - OIL CHA	64652	01/17/2017	01/17/2017	302482	60.44
KEATHLEY & KEATHLEY	2017 101-435-411	COURT APPOINTED	STEINMANN, WILLIAM	35282 (4)	01/12/2017	01/17/2017		1,100.00
KEATHLEY & KEATHLEY	2017 101-435-411	COURT APPOINTED	STEINMANN, WILLIAM	34866 (2)	01/12/2017	01/17/2017		1,100.00
KEATHLEY & KEATHLEY	2017 101-435-411	COURT APPOINTED	ONOFRE, OMAR GALLAR	31852	01/17/2017	01/17/2017		925.00
KELLIE COPE	2017 101-421-428	TRAVEL/CONFERENC	88 MILES @ .54	DEC 2016	01/17/2017	01/17/2017		47.52
KELLY R MYERS, ATTORNEY	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2016-71	01/17/2017	01/17/2017		100.00
KELLY R MYERS, ATTORNEY	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2016-70	01/17/2017	01/17/2017		100.00
KELLY R MYERS, ATTORNEY	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2016-68	01/17/2017	01/17/2017		100.00
KELLY R MYERS, ATTORNEY	2017 101-425-490	MENTAL / AD LITE	AD-LITEM	2016-67	01/17/2017	01/17/2017		100.00
L-3 COM MOBILE-VISION I	2017 101-560-319	VEHICLE EQUIPMEN	FB-3 REAR SEAT CAME	0250088-IN	01/13/2017	01/17/2017	303121	1,475.00
L-3 COM MOBILE-VISION I	2017 101-560-319	VEHICLE EQUIPMEN	FLASHBACK 3 DVR SYS	0250088-IN	01/13/2017	01/17/2017	303121	23,827.50
L-3 COM MOBILE-VISION I	2017 101-560-319	VEHICLE EQUIPMEN	SHIPPING	0250088-IN	01/13/2017	01/17/2017	303121	200.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	NORR, RINDIE JO	73363	01/12/2017	01/17/2017		200.00
LAW OFFICE OF MICAH C H	2017 101-425-485	OTHER LITIGATION	NORR, RINDIE JO	73363	01/12/2017	01/17/2017		2.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	WALKER, GREGORY DEW	73569	01/12/2017	01/17/2017		212.50
LAW OFFICE OF MICAH C H	2017 101-425-485	OTHER LITIGATION	WALKER, GREGORY DEW	72088	01/12/2017	01/17/2017		1.00
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	WALKER, GREGORY DEW	73677	01/12/2017	01/17/2017		112.50
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	WALKER, GREGORY DEW	72088	01/12/2017	01/17/2017		212.50
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	WALKER, GREGORY DEW	72237	01/16/2017	01/17/2017		112.50
LAW OFFICE OF MICAH C H	2017 101-425-411	COURT APPOINTED	WALKER, GREGORY DEW	72237	01/16/2017	01/17/2017		112.50
LD PRODUCTS INC	2017 101-499-310	OFFICE SUPPLIES	OKIDATA COMPATIBLE	SIP-00571831	01/17/2017	01/17/2017	303049	249.92
LEXIS NEXIS - CHICAGO	2017 101-560-340	INVESTIGATIVE /	1219794 - DEC 2016	1219794-2016	01/13/2017	01/17/2017		50.00
LEXIS NEXIS - DALLAS	2017 101-440-419	DUES & SUBSCRIPT	424TQ567H 12/01/16	3090798082	01/17/2017	01/17/2017	303018	161.00
LEXIS NEXIS - DALLAS	2017 101-475-419	DUES & SUBSCRIPT	1000RVZSP 12/01/16	3090777934	01/17/2017	01/17/2017		847.00
LIMESTONE COUNTY JUVENI	2017 101-572-411	NON-RESIDENTIAL	3747	175-31	01/17/2017	01/17/2017		6.00
LINEBARGER GOGGAN BLAIR	2017 101-499-435	TELEPHONE	TI LINE - DEC 2016	385-16-1104	01/12/2017	01/17/2017		572.33
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINT	REBOOTED BOARD	CS984	01/13/2017	01/17/2017		127.50
LOCHRIDGE PRIEST INC -	2017 101-512-445	REPAIRS & MAINT	REBOOTED BOARD	CS985	01/13/2017	01/17/2017		85.00
LOCHRIDGE PRIEST INC -	2017 101-512-576	CAPITAL IMPROVEM	(1) 10-TON CARRIER	7786	01/13/2017	01/17/2017	302819	34,730.00
LOCKBOX - DSHS ASBESTOS	2017 101-412-410	PROFESSIONAL SER	Z2111/178 RT1317510	2016009097	01/17/2017	01/17/2017		309.00
MCCOY'S BUILDING SUPPLY	2017 101-410-321	MAINTENANCE SUPP	TAPE, ANCHOR, BITS,	5911178	01/17/2017	01/17/2017	302570	30.24
MCCOY'S BUILDING SUPPLY	2017 101-412-321	MAINTENANCE SUPP	313 W 3RD - 32 GAL	5911234	01/17/2017	01/17/2017	302570	61.50
MCCOY'S BUILDING SUPPLY	2017 101-412-321	MAINTENANCE SUPP	317 W 3RD - LOCKSET	5911214	01/17/2017	01/17/2017	302570	42.87
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	6' DISPLAYPORT - HD	684058	01/13/2017	01/17/2017	303048	31.98
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	DISPLAYPORT - VGA A	684058	01/13/2017	01/17/2017	303048	10.49
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	DISPLAYPORT - DVI A	684058	01/13/2017	01/17/2017	303048	11.83
MCM ELECTRONICS	2017 101-512-321	MAINTENANCE SUPP	6' HDMI - DVI-D DUA	684058	01/13/2017	01/17/2017	303048	5.69
MCM ELECTRONICS	2017 101-560-321	RESERVE FOR ENCU	PLATFORM TOOL CART	684058	01/13/2017	01/17/2017	303048	39.99
MCM ELECTRONICS	2017 101-560-321	RESERVE FOR ENCU	15' HDMI CABLE - BL	684058	01/13/2017	01/17/2017	303048	14.67
MCM ELECTRONICS	2017 101-560-321	RESERVE FOR ENCU	1/16" SCREWDRIVER S	684058	01/13/2017	01/17/2017	303048	10.38
MCM ELECTRONICS	2017 101-560-321	RESERVE FOR ENCU	1/4" STEREO PHONE J	684058	01/13/2017	01/17/2017	303048	3.49
MCM ELECTRONICS	2017 101-560-321	RESERVE FOR ENCU	100' 18GA STRANDED	684058	01/13/2017	01/17/2017	303048	10.49
MCM ELECTRONICS	2017 101-560-321	RESERVE FOR ENCU	25' 22GA STRANDED W	684058	01/13/2017	01/17/2017	303048	2.79
MCM ELECTRONICS	2017 101-560-321	RESERVE FOR ENCU	4.5" 15W 8 OHM DUAL	684058	01/13/2017	01/17/2017	303048	59.90
MCM ELECTRONICS	2017 101-560-321	RESERVE FOR ENCU	SHIPPING	684058	01/13/2017	01/17/2017	303048	23.99
MEDICAL SURGICAL & COMP	2017 101-572-411	NON-RESIDENTIAL	3756, 3735	4700	01/12/2017	01/17/2017		64.00
MEDICAL SURGICAL & COMP	2017 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - GRIMES,	4588	01/17/2017	01/17/2017	302485	107.00
MEDICAL SURGICAL & COMP	2017 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - LARREMOR	4641	01/17/2017	01/17/2017	302485	107.00
MEDICAL SURGICAL & COMP	2017 101-572-411	NON-RESIDENTIAL	3755, 3716	4681	01/17/2017	01/17/2017		64.00
MEDICAL SURGICAL & COMP	2017 101-572-411	NON-RESIDENTIAL	3730	4640	01/17/2017	01/17/2017		32.00
MELANIE HYDER	2017 101-572-428	TRAVEL/CONFERENC	240 MILES @ .54	DEC 2016	01/17/2017	01/17/2017		129.60
NATIONAL DATE STAMP	2017 101-561-310	OFFICE SUPPLIES	RAPIDPRINT AR-E TIM	55907	01/13/2017	01/17/2017	302647	418.00
NATIONAL DATE STAMP	2017 101-561-310	OFFICE SUPPLIES	SHIPPING	55907	01/13/2017	01/17/2017	302647	23.00
NATIONAL DATE STAMP	2017 101-561-310	OFFICE SUPPLIES	UPPER DIE-PLATE - R	55907	01/13/2017	01/17/2017	302647	40.00
NAVARRO CO TAX ASSESSOR	2017 101-560-445	REPAIRS & MAINT	EXEMPT PLATES	NAVCO102016	01/17/2017	01/17/2017		7.50
NAVARRO COUNTY CLERK'S	2017 101-102-403	CHANGE FUND - CO	CASH DRAWER - CRIMI	01/04/17CRIM	01/17/2017	01/17/2017		100.00
NAVARRO COUNTY TRUST FU	2017 101-207-000	DUE TO OTHER FUN	DONATIONS TACTICAL	12/28/16CRP1	01/17/2017	01/17/2017		15,000.00
NAVCO LOCKSMITHS	2017 101-560-321	RESERVE FOR ENCU	KEYS	R121301	01/13/2017	01/17/2017	302491	49.92
NAVCO LOCKSMITHS	2017 101-560-321	RESERVE FOR ENCU	KEYS	R122901	01/13/2017	01/17/2017	302491	7.62
NAVCO LOCKSMITHS	2017 101-410-445	REPAIRS & MAINT	MODIFIED VAULT COMB	10758	01/17/2017	01/17/2017	302999	1,520.00
NAVCO LOCKSMITHS	2017 101-410-445	REPAIRS & MAINT	TRIP CHARGE	10840	01/17/2017	01/17/2017		100.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	MIOTON, KATHY	70848	01/12/2017	01/17/2017		50.00
NEAL GREEN	2017 101-425-411	COURT APPOINTED	MIOTON, KATHY	70847	01/12/2017	01/17/2017		100.00
O'CONNOR'S LITIGATION S	2017 101-430-419	DUES & PUBLICATI	SHIPPING	100474561	01/17/2017	01/17/2017	302926	3.00
O'CONNOR'S LITIGATION S	2017 101-430-419	DUES & PUBLICATI	2017 TX FAMILY LAW	100474561	01/17/2017	01/17/2017	302926	150.00
OFFICE DEPOT INC-TXMAS	2017 101-421-310	OFFICE SUPPLIES	CAT6 NETWORK CABLE	2011230292	01/17/2017	01/17/2017	302968	75.58
OFFICE DEPOT INC-TXMAS	2017 101-409-310	OFFICE SUPPLIES	HP 950XL/951 INK -	885756693001	01/17/2017	01/17/2017	303059	92.87

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	PLANNER	887188941001	01/17/2017	01/17/2017	303118	21.59
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	BROTHER 315 TONER -	887189362001	01/17/2017	01/17/2017	303118	99.03
OFFICE DEPOT INC-TXMAS	2017 101-402-310	OFFICE SUPPLIES	HP 11 PRINthead - C	887405784001	01/17/2017	01/17/2017	303119	45.64
OFFICE DEPOT INC-TXMAS	2017 101-402-310	OFFICE SUPPLIES	HP 11 PRINthead - B	887405784001	01/17/2017	01/17/2017	303119	45.64
OFFICE DEPOT INC-TXMAS	2017 101-402-310	OFFICE SUPPLIES	HP 11 PRINthead - Y	887405784001	01/17/2017	01/17/2017	303119	45.64
OFFICE DEPOT INC-TXMAS	2017 101-402-310	OFFICE SUPPLIES	HP 11 PRINthead - M	887405784001	01/17/2017	01/17/2017	303119	45.64
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	886292843001	01/17/2017	01/17/2017	303070	54.07
OFFICE DEPOT INC-TXMAS	2017 101-406-312	COPY & POSTAGE S	COPY PAPER	886292843001	01/17/2017	01/17/2017	303070	37.44
OFFICE DEPOT INC-TXMAS	2017 101-499-310	OFFICE SUPPLIES	QUICKBOOKS SOFTWARE	886304536001	01/17/2017	01/17/2017	303064	349.99
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	DELL C5G3 TONERS -	888661008001	01/17/2017	01/17/2017	303136	159.98
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	DELL 810WH TONERS -	888661008001	01/17/2017	01/17/2017	303136	159.98
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	DELL WM2JC TONERS -	888661008001	01/17/2017	01/17/2017	303136	159.98
OFFICE DEPOT INC-TXMAS	2017 101-560-310	OFFICE SUPPLIES	DELL MX5D TONERS -	888661008001	01/17/2017	01/17/2017	303136	239.97
OFFICE DEPOT INC-TXMAS	2017 101-497-310	OFFICE SUPPLIES	PENS	888158792001	01/17/2017	01/17/2017	303135	19.19
OFFICE DEPOT INC-TXMAS	2017 101-497-310	OFFICE SUPPLIES	DIVIDERS, PENS	888159341001	01/17/2017	01/17/2017	303135	24.68
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	3-HOLE PUNCH, HEAVY	887835579001	01/17/2017	01/17/2017	303134	834.07
OFFICE DEPOT INC-TXMAS	2017 101-512-310	OFFICE SUPPLIES	500 SECURITY ENEVLO	887836529001	01/17/2017	01/17/2017	303134	268.90
ORKIN PEST CONTROL	2017 101-410-456	MAINT CONTRACT -	70772 - 800 N MAIN	340982	01/12/2017	01/17/2017		77.25
OTIS ELEVATOR COMPANY	2017 101-512-452	MAINT CONTRACT -	01/01/17 - 01/31/17	TW07725117	12/29/2016	01/16/2017	302997	592.82
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	DUCT TAPE	AA57026	01/13/2017	01/17/2017	302477	5.39
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	PAD LOCK	AA57294	01/13/2017	01/17/2017	302477	7.59
OWEN HARDWARE INC	2017 101-512-321	MAINTENANCE SUPP	NOZZLES, T-HOSE, BU	AA57370	01/13/2017	01/17/2017	302477	34.44
PCMG INC	2017 101-560-310	OFFICE SUPPLIES	REFERENCE TO INV S9	S94903040102	01/13/2017	01/17/2017	300921	173.97-
PCMG INC	2017 101-560-340	INVESTIGATIVE /	SHIPPING	S99735570103	01/13/2017	01/17/2017	303046	1.37
PCMG INC	2017 101-560-340	INVESTIGATIVE /	USB VIDEO CONVERTER	S99735570103	01/13/2017	01/17/2017	303046	41.00
PCMG INC	2017 101-512-321	MAINTENANCE SUPP	SHIPPING	S99735570101	01/13/2017	01/17/2017	303046	16.63
PCMG INC	2017 101-512-321	MAINTENANCE SUPP	SAMSUNG MONITORS	S99735570101	01/13/2017	01/17/2017	303046	279.98
PCMG INC	2017 101-560-340	INVESTIGATIVE /	32GB SD CARDS	S99735570101	01/13/2017	01/17/2017	303046	220.00
PHILIP R TAFT PSY	2017 101-435-470	MEDICAL EXAMINAT	HUBBARD, NAJIA 3674	173	01/12/2017	01/17/2017		1,312.50
RAINBOW INTERNATIONAL C	2017 101-512-445	REPAIRS & MAINTEN	CLEANED 3 DRYER VEN	11/28/16	01/13/2017	01/17/2017	302930	450.00
RITE OF PASSAGE, INC	2017 101-572-411	NON-RESIDENTIAL	3704	DEC 2016	01/17/2017	01/17/2017		105.00
ROBLES LAW FIRM	2017 101-425-411	COURT APPOINTED	JACKSON, LEVAR DEVO	72374	01/12/2017	01/17/2017		200.00
ROBLES LAW FIRM	2017 101-430-411	COURT APPOINTED	NUNEZ, ANDREW	36973	01/12/2017	01/17/2017		500.00
SOUTHERN HEALTH PARTNER	2017 101-512-460	INMATE MEDICAL -	JAN 2017	BASE28292	01/13/2017	01/17/2017		25,362.14
SOUTHERN HEALTH PARTNER	2017 101-512-460	INMATE MEDICAL -	POPULATION INCREASE	ADP12655	01/17/2017	01/17/2017		156.00
SOUTHERN HEALTH PARTNER	2017 101-512-472	INMATE HOSPITAL	NOV 2016	MISC1830	01/17/2017	01/17/2017		966.49
SOUTHERN HEALTH PARTNER	2017 101-512-471	INMATE PHYSICIAN	NOV 2016	MISC1830	01/17/2017	01/17/2017		1,184.21
SOUTHERN HEALTH PARTNER	2017 101-512-470	INMATE PRESCRIPT	NOV 2016	MISC1830	01/17/2017	01/17/2017		6,047.16
SPIT SHINE FLOORS	2017 101-411-459	MAINT CONTRACT -	12/01/16 - 12/31/16	4175	12/29/2016	01/16/2017	302998	420.00
SUSAN A WALDRIP COURT R	2017 101-425-412	COURT REPORTER	76203, 72602	10387	01/12/2017	01/17/2017		295.00
SUSAN A WALDRIP COURT R	2017 101-425-412	COURT REPORTER	71530	10737	01/12/2017	01/17/2017		295.00
SUSAN A WALDRIP COURT R	2017 101-425-412	COURT REPORTER	72945, 73636	10697	01/12/2017	01/17/2017		295.00
TEXAS ASSOC OF COUNTIES	2017 101-497-428	TRAVEL/CONFERENC	45TH ANNUAL TREASUR	MCCOLLUM, JA	01/17/2017	01/17/2017		180.00
TEXAS ASSOC OF COUNTIES	2017 101-497-428	TRAVEL/CONFERENC	45TH ANNUAL TREASUR	DOUGLAS, RYA	01/17/2017	01/17/2017		180.00
TEXAS DEPT OF CRIMINAL	2017 101-131-242	DUE FROM COURTHO	Q#0815 - COMMISSION	UI 404705	01/17/2017	01/17/2017	302342	7,626.00
TEXAS ENGINEERING EXTEN	2017 101-512-428	SCHOOLS & TRAINI	JAIL SCHOOL - CARDW	JH7231523	01/13/2017	01/17/2017	303075	250.00
TEXAS FIRE ALARM INC	2017 101-410-455	MAINT CONTRACT -	JAN 2017	M25488	12/29/2016	01/16/2017	302953	40.00
TEXAS HEALTH RESOURCES	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - MAR	378	01/13/2017	01/17/2017	302489	200.00
TEXAS HEALTH RESOURCES	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - MOR	366	01/13/2017	01/17/2017	302489	200.00
TEXAS HEALTH RESOURCES	2017 101-560-494	EMPLOYEE PHYSICA	PSYCHOLOGICAL - LAR	360	01/13/2017	01/17/2017	302489	200.00
THE HOLY HIGHWAY	2017 101-572-631	DETENTION/PRE AD	3656	905	01/17/2017	01/17/2017		1,860.00
THEDFORD OFFICE SUPPLY	2017 101-561-445	REPAIRS & MAINTEN	PRINTER - INSTALLED	28216	01/13/2017	01/17/2017	303043	379.00
THEDFORD OFFICE SUPPLY	2017 101-499-310	OFFICE SUPPLIES	OKIDATA B721/B731 2	28201	01/17/2017	01/17/2017	303054	324.00
THEDFORD OFFICE SUPPLY	2017 101-495-445	REPAIRS & MAINTEN	BASIC NBD WARRANTY	28155	01/17/2017	01/17/2017	302676	999.00
TOMAS ECHARTEA	2017 101-430-410	INTERPRETER	CHILD SUPPORT	25390	01/12/2017	01/17/2017		50.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOMAS ECHARTEA	2017 101-430-410	INTERPRETER	CHILD SUPPORT	25188 (3)	01/12/2017	01/17/2017		50.00
TOMAS ECHARTEA	2017 101-435-410	INTERPRETER	ONOFRE, OMAR GALLAR	31852 (2)	01/12/2017	01/17/2017		200.00
TRIPLE S CONSTRUCTION	2017 101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - REPLACE	647	01/17/2017	01/17/2017	303095	500.00
TRIPLE S CONSTRUCTION	2017 101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - PAINTED	647	01/17/2017	01/17/2017	303095	300.00
TRIPLE S CONSTRUCTION	2017 101-412-445	REPAIRS & MAINTENANCE	313 W 3RD - REPLACE	647	01/17/2017	01/17/2017	303095	375.00
WEST PUBLISHING CORP	2017 101-480-419	PUBLICATIONS	1000261004	12/01/16 835353385	01/12/2017	01/17/2017		444.00
WEST PUBLISHING CORP	2017 101-480-419	PUBLICATIONS	1000234522	12/01/16 835342468	01/12/2017	01/17/2017		641.87
WEST PUBLISHING CORP	2017 101-475-419	DUES & SUBSCRIPTIONS	1000239353	12/05/16 835424610	01/12/2017	01/17/2017		877.50
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 01/05/	22820	01/12/2017	01/17/2017		30.00
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 01/03/	34311	01/12/2017	01/17/2017		67.25
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 01/08/	35746	01/13/2017	01/17/2017		40.45
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 01/09/	35831	01/13/2017	01/17/2017		31.01
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 01/07/	35549	01/13/2017	01/17/2017		31.90
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 01/09/	35817	01/13/2017	01/17/2017		30.46
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 01/08/	35707	01/13/2017	01/17/2017		35.63
WEX BANK	2017 101-560-370	GAS & OIL	3698016684 - 01/08/	186149	01/13/2017	01/17/2017		72.24
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	547612	01/13/2017	01/17/2017		4,623.12
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	133 GAL DIESEL	547612	01/13/2017	01/17/2017		261.85
WINTERS OIL COMPANY	2017 101-560-370	GAS & OIL	2400 GAL GAS	547315	01/13/2017	01/17/2017	302629	4,332.72
XEROX BUSINESS SERVICES	2017 101-403-410	PROFESSIONAL SERVICES	289570	1331909	01/17/2017	01/17/2017		4,325.00
XEROX CORP - TXMAS	2017 101-512-440	COPIER RENTAL	712036656 - DEC 201	087345811	01/12/2017	01/17/2017		251.35
XEROX CORP - TXMAS	2017 101-430-440	COPIER RENTAL	717941165 - JAN 201	087530526	01/12/2017	01/17/2017		129.48
XEROX CORP - TXMAS	2017 101-409-440	COPIER RENTAL	715015608 - JAN 201	087530507	01/12/2017	01/17/2017		215.10
XEROX CORP - TXMAS	2017 101-440-310	OFFICE SUPPLIES	705515336 - JAN 201	087530462	01/12/2017	01/17/2017		10.37
XEROX CORP - TXMAS	2017 101-440-440	COPIER RENTAL	705515336 - DEC 201	087530462	01/12/2017	01/17/2017		398.29
XEROX CORP - TXMAS	2017 101-495-310	OFFICE SUPPLIES	721466431 - JAN 201	087530553	01/12/2017	01/17/2017		.01
XEROX CORP - TXMAS	2017 101-495-440	COPIER RENTAL	721466431 - JAN 201	087530553	01/12/2017	01/17/2017		463.75
XEROX CORP - TXMAS	2017 101-401-310	OFFICE SUPPLIES	704864040 - JAN 201	087530459	01/12/2017	01/17/2017		66.27
XEROX CORP - TXMAS	2017 101-401-440	COPIER RENTAL	704864040 - JAN 201	087530459	01/12/2017	01/17/2017		281.50
XEROX CORP - TXMAS	2017 101-561-440	COPIER RENTAL	720050988 - JAN 201	087530539	01/12/2017	01/17/2017		184.00
XEROX CORP - TXMAS	2017 101-425-440	COPIER RENTAL	656492824 - JAN 201	087530457	01/12/2017	01/17/2017		208.68
XEROX CORP - TXMAS	2017 101-435-440	COPIER RENTAL	714267465 - JAN 201	087530502	01/12/2017	01/17/2017		152.20
XEROX CORP - TXMAS	2017 101-497-440	COPIER RENTAL	712033315 - JAN 201	087530481	01/12/2017	01/17/2017		327.74
XEROX CORP - TXMAS	2017 101-560-440	COPIER RENTAL	713338473 - JAN 201	087530485	01/12/2017	01/17/2017		226.30
XEROX CORP - TXMAS	2017 101-402-440	COPIER RENTAL	721389245 - JAN 201	087530551	01/12/2017	01/17/2017		258.84
XEROX CORP - TXMAS	2017 101-402-440	COPIER RENTAL	721466365 - DEC 201	087530552	01/12/2017	01/17/2017		309.18
XEROX CORP - TXMAS	2017 101-499-440	COPIER RENTAL	721386423 - JAN 201	087530550	01/12/2017	01/17/2017		148.38
XEROX CORP - TXMAS	2017 101-499-310	OFFICE SUPPLIES	711466284 - JAN 201	087530478	01/12/2017	01/17/2017		24.99
XEROX CORP - TXMAS	2017 101-499-440	COPIER RENTAL	711466284 - JAN 201	087530478	01/12/2017	01/17/2017		163.12
XEROX CORP - TXMAS	2017 101-571-440	COPIER RENTAL	703607911 - JAN 201	087530458	01/12/2017	01/17/2017		369.89
XEROX CORP - TXMAS	2017 101-512-440	COPIER RENTAL	722543238 - JAN 201	087530558	01/12/2017	01/17/2017		177.51
XEROX CORP - TXMAS	2017 101-571-440	COPIER RENTAL	705401511 - JAN 201	087530461	01/12/2017	01/17/2017		379.29
XEROX CORP - TXMAS	2017 101-403-440	COPIER RENTAL	713627412 - JAN 201	087530487	01/12/2017	01/17/2017		132.64
XEROX CORP - TXMAS	2017 101-403-440	COPIER RENTAL	721494623 - JAN 201	087530555	01/12/2017	01/17/2017		232.61
XEROX CORP - TXMAS	2017 101-421-440	COPIER RENTAL	705177418 - JAN 201	087530460	01/12/2017	01/17/2017		385.67
XEROX CORP - TXMAS	2017 101-421-310	OFFICE SUPPLIES	705177418 - JAN 201	087530460	01/12/2017	01/17/2017		80.66
XEROX CORP - TXMAS	2017 101-403-440	COPIER RENTAL	721494623 - JAN 201	087530554	01/12/2017	01/17/2017		296.72
XEROX CORP - TXMAS	2017 101-402-440	COPIER RENTAL	713357077 - JAN 201	087530486	01/17/2017	01/17/2017		142.84
XEROX CORP - TXMAS	2017 101-475-440	COPIER RENTAL	711466359 - DEC 201	087656270	01/17/2017	01/17/2017		391.67
XEROX CORP - TXMAS	2017 101-475-310	OFFICE SUPPLIES	711466359 - DEC 201	087656270	01/17/2017	01/17/2017		24.90

395,154.96

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISION	2017 151-571-428	TRAVEL	STAFF MEETING LUNCH	11/17/16	01/17/2017	01/17/2017		90.00
COMMUNITY SUPERVISION	2017 151-571-428	TRAVEL	STAFF MEETING LUNCH	11/17/16	01/17/2017	01/17/2017		35.14
NAVARRO COUNTY GENERAL	2017 151-571-311	POSTAGE	POSTAGE	DEC 2016	01/17/2017	01/17/2017		188.21
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	HP 96 INK - BLACK	886873440001	01/17/2017	01/17/2017	303091	102.24
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	HP 97 INK - TRICOLO	886873440001	01/17/2017	01/17/2017	303091	44.69
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	HP 60 INK - BLACK	886873440001	01/17/2017	01/17/2017	303091	30.00
OFFICE DEPOT INC-TXMAS	2017 151-571-310	DEPARTMENT SUPPL	PLANNER, TAPE, CORR	886873440001	01/17/2017	01/17/2017	303091	47.45
TEXAS COMMISSION ON LAW	2017 151-571-418	PROF-EMP PSYCH & FIREARM CERTIFICATE	171123		01/17/2017	01/17/2017		35.00
TEXAS COMMISSION ON LAW	2017 151-571-418	PROF-EMP PSYCH & FIREARM CERTIFICATE	228754		01/17/2017	01/17/2017		35.00
XEROX CORP - TXMAS	2017 151-571-310	DEPARTMENT SUPPL	703607911 - DEC 201	087530458	01/12/2017	01/17/2017		16.65
XEROX CORP - TXMAS	2017 151-571-310	DEPARTMENT SUPPL	705401511 - DEC 201	087530461	01/12/2017	01/17/2017		30.82

655.20

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2017 211-611-321	MAINTENANCE SUPP	50' WELDING CABLE	9058058884	01/17/2017	01/17/2017	303010	138.58
AIRGAS SOUTHWEST INC	2017 211-611-321	MAINTENANCE SUPP	CLAMPS	9058058884	01/17/2017	01/17/2017	303010	17.14
AT&TSERVICES INC.	2017 211-611-435	TELEPHONE	287236363034 11/20/	3034 - DEC 2	01/17/2017	01/17/2017		52.74
ATWOODS DISTRIBUTING LP	2017 211-611-330	JANITORIAL SUPPL	DEODORANT CLEANER	2863/37	01/17/2017	01/17/2017	302496	3.99
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	JD BRUSH CUTTER - P	2861/37	01/17/2017	01/17/2017	302496	19.69
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	ANTIFREEZE	2839/37	01/17/2017	01/17/2017	302496	53.94
ATWOODS DISTRIBUTING LP	2017 211-611-321	MAINTENANCE SUPP	BOLTS	2832/37	01/17/2017	01/17/2017	302496	9.98
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2008 CHEVY - TRANSM	612517	01/06/2017	01/15/2017	302497	21.90
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2010 FORD - CABLE E	612517	01/06/2017	01/15/2017	302497	9.95
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2008 CHEVY - CLAMP,	612536	01/17/2017	01/17/2017	302497	93.60
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2011 CHEVY - BRAKE	612616	01/17/2017	01/17/2017	302497	93.70
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	FLOOR JACK FLUID	612565	01/17/2017	01/17/2017	302497	5.50
B & G AUTO PARTS	2017 211-611-321	MAINTENANCE SUPP	2008 CHEVY - RADIAT	612515	01/17/2017	01/17/2017		129.90
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTEN	JD TRACTOR - REPLAC	163381	01/06/2017	01/15/2017	302498	59.91
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTEN	MOTOR GRADER - MOUN	163319	01/17/2017	01/17/2017	302961	133.50
BIG H TIRE SERVICE	2017 211-611-445	REPAIRS & MAINTEN	UNIT 309 - FLAT	163432	01/17/2017	01/17/2017	302498	25.00
BRAZOS VALLEY EQUIPMENT	2017 211-611-321	MAINTENANCE SUPP	JD MOWER - FUEL CAP	218987	01/17/2017	01/17/2017	303166	31.60
CORSICANA NAPA AUTO PAR	2017 211-611-321	MAINTENANCE SUPP	UNIT 002 - BATTERY	063016	01/17/2017	01/17/2017	302499	5.23
GILFILLAN HARDWARE	2017 211-611-321	MAINTENANCE SUPP	BIT SET	72388/1	01/17/2017	01/17/2017	302500	29.99
HILLTOP SAND & GRAVEL	2017 211-611-453	HAULING	NE2050, NW0150, NWO	16274	01/17/2017	01/17/2017		10,121.67
HILLTOP SAND & GRAVEL	2017 211-611-376	ROAD MATERIAL	NE2050, NW0150, NWO	16274	01/17/2017	01/17/2017		12,468.74
HOTSY CARLSON EQUIPMENT	2017 211-611-575	MACHINERY & EQUI	HOT WATER ELECTRIC	79481	01/17/2017	01/17/2017	303000	5,650.00
HOTSY CARLSON EQUIPMENT	2017 211-611-575	MACHINERY & EQUI	BUYBOARD DISCOUNT	79481	01/17/2017	01/17/2017	303000	565.00-
HOTSY CARLSON EQUIPMENT	2017 211-611-575	MACHINERY & EQUI	SHIPPING	79481	01/17/2017	01/17/2017	303000	280.00
HOTSY CARLSON EQUIPMENT	2017 211-611-575	MACHINERY & EQUI	DEALER PREPARATION	79481	01/17/2017	01/17/2017	303000	89.00
MCGEE'S AUTOMOTIVE	2017 211-611-445	REPAIRS & MAINTEN	UNIT 13 - REPLACED	006558	01/17/2017	01/17/2017	302969	300.83
NAVARRO CO TAX ASSESSOR	2017 211-611-445	REPAIRS & MAINTEN	EXEMPT PLATES	NAVCO112016	01/17/2017	01/17/2017		7.50
NELSON PUTMAN PROPANE G	2017 211-611-370	GAS & OIL	230.3 GAL PROPANE	C443225	01/17/2017	01/17/2017		426.06
O'REILLY AUTOMOTIVE STO	2017 211-611-321	MAINTENANCE SUPP	2011 CHEVY - BRAKE	0763-484504	01/17/2017	01/17/2017	302503	9.54
O'REILLY AUTOMOTIVE STO	2017 211-611-321	MAINTENANCE SUPP	2010 FORD - BATTERY	0763-477956	01/17/2017	01/17/2017	302503	5.49
PROSPERITY BANK #107155	2017 211-611-573	CAPITAL LEASE PR	LOAN #1071550	JAN 2017	01/17/2017	01/17/2017		3,278.10
PROSPERITY BANK #107155	2017 211-611-574	CAPITAL LEASE IN	LOAN #1071550	JAN 2017	01/17/2017	01/17/2017		307.24
PROSPERITY BANK #107244	2017 211-611-573	CAPITAL LEASE PR	LOAN #1072444	JAN 2017	01/17/2017	01/17/2017		2,158.19
PROSPERITY BANK #107244	2017 211-611-574	CAPITAL LEASE IN	LOAN #1072444	JAN 2017	01/17/2017	01/17/2017		196.13
TIMCO BLASTING & COATIN	2017 211-611-453	HAULING	NE1020, NW2240, NWO	016598	01/12/2017	01/17/2017	302514	9,446.00
TIMCO BLASTING & COATIN	2017 211-611-453	HAULING	NW2230, NW2221, YAR	016599	01/12/2017	01/17/2017	302514	3,992.38
TRUCK PARTS & SERVICE I	2017 211-611-321	MAINTENANCE SUPP	UNIT 007 - MUD FLAP	25855	01/17/2017	01/17/2017	302507	16.06
WELCH STATE BANK	2017 211-611-574	CAPITAL LEASE IN	LEASE NO. 51583	JAN 2017	01/17/2017	01/17/2017		145.56
WELCH STATE BANK	2017 211-611-573	CAPITAL LEASE PR	LEASE NO. 51583	JAN 2017	01/17/2017	01/17/2017		2,180.22
WINTERS OIL COMPANY	2017 211-611-370	GAS & OIL	360 GAL GAS	546113	01/17/2017	01/17/2017	302760	647.53
WINTERS OIL COMPANY	2017 211-611-370	GAS & OIL	1445 GAL DIESEL	546113	01/17/2017	01/17/2017	302760	2,790.73

54,887.81

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 216 - HOSE, OI	612697	01/17/2017	01/17/2017	302516	11.50
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	TAPE, CONTINUITY TE	612628	01/17/2017	01/17/2017	302516	48.45
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	BUTT CONNECTORS	612628	01/17/2017	01/17/2017	302516	30.00
B & G AUTO PARTS	2017 212-612-321	MAINTENANCE SUPP	UNIT 24 - EPOXY	612628	01/17/2017	01/17/2017	302516	6.00
BRUCKNER'S TRUCK SALES	2017 212-612-321	MAINTENANCE SUPP	UNIT 216 - HEATER C	444820D	01/17/2017	01/17/2017	303157	195.12
BRUCKNER'S TRUCK SALES	2017 212-612-321	MAINTENANCE SUPP	UNIT 216 - HOOD HIN	444820D	01/17/2017	01/17/2017	303157	286.16
BRUCKNER'S TRUCK SALES	2017 212-612-321	MAINTENANCE SUPP	SHIPPING	444820D	01/17/2017	01/17/2017	303157	12.00
HOLT CAT	2017 212-612-321	MAINTENANCE SUPP	MOTOR GRADER - BOLT	PIM00328395	01/17/2017	01/17/2017	303122	56.80
HOLT CAT	2017 212-612-321	MAINTENANCE SUPP	MOTOR GRADER - AIR	PIM00328395	01/17/2017	01/17/2017	303122	84.84
HOLT CAT	2017 212-612-321	MAINTENANCE SUPP	MOTOR GRADER - AIR	PIM00328395	01/17/2017	01/17/2017	303122	195.54
HOLT CAT	2017 212-612-321	MAINTENANCE SUPP	MOTOR GRADER - OIL	PIM00328395	01/17/2017	01/17/2017	303122	65.82
HOLT CAT	2017 212-612-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	PIM00328395	01/17/2017	01/17/2017	303122	104.70
HOLT CAT	2017 212-612-321	MAINTENANCE SUPP	MOTOR GRADER - FUEL	PIM00328395	01/17/2017	01/17/2017	303122	84.06
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	6 1/2" MASONRY BRUS	0080026	01/17/2017	01/17/2017	303114	15.94
HOME DEPOT CREDIT SERVI	2017 212-612-321	MAINTENANCE SUPP	HDX BENCH BRUSH	0080026	01/17/2017	01/17/2017	303114	23.91
HOME DEPOT CREDIT SERVI	2017 212-612-330	JANITORIAL SUPPL	ARMORALL WIPES	0080026	01/17/2017	01/17/2017	303114	12.84
HOME DEPOT CREDIT SERVI	2017 212-612-330	JANITORIAL SUPPL	WINDEX	0080026	01/17/2017	01/17/2017	303114	11.34
HOME DEPOT CREDIT SERVI	2017 212-612-330	JANITORIAL SUPPL	CLOROX WIPES	0080026	01/17/2017	01/17/2017	303114	12.84
HOME DEPOT CREDIT SERVI	2017 212-612-376	ROAD MATERIAL	SE2240 - BLACKTOP P	0080026	01/17/2017	01/17/2017	303114	203.25
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	15" TOOL TOTE	0080026	01/17/2017	01/17/2017	303114	18.97
HOME DEPOT CREDIT SERVI	2017 212-612-495	MISCELLANEOUS	REFRESH DIFFUSSER	0080026	01/17/2017	01/17/2017	303114	3.47
HUFFMAN COMMUNICATIONS	2017 212-612-445	REPAIRS & MAINT	NEW MACK TRUCK - IN	46640	01/17/2017	01/17/2017	303150	129.15
IJS COMPANY	2017 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERF EMP	138862	01/17/2017	01/17/2017	302522	28.80
K & S TIRE TOWING & REC	2017 212-612-445	REPAIRS & MAINT	2015 MACK - INSPECT	64677	01/17/2017	01/17/2017	302523	40.00
MARTIN MARIETTA MATERIA	2017 212-612-376	ROAD MATERIAL	ASP	19402695	01/12/2017	01/17/2017	302581	2,543.37
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	REFERENCE TO INV 59	5907532	12/28/2016	01/16/2017		40.00-
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	SE2240 - BLACKTOP P	5910561	01/17/2017	01/17/2017	303109	290.70
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	CREDIT	5910563	01/17/2017	01/17/2017	303109	290.70-
MCCOY'S BUILDING SUPPLY	2017 212-612-375	CULVERTS	REFERENCE TO INV 59	5902140	01/17/2017	01/17/2017		921.49-
MCCOY'S BUILDING SUPPLY	2017 212-612-375	CULVERTS	FEMA OCT - 36" X 30	5902138	01/17/2017	01/17/2017		921.49
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	CREDIT	5907474	01/17/2017	01/17/2017		326.84-
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	PALLET FEE	5907474	01/17/2017	01/17/2017		20.00
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	CONCRETE MIX	5907473	01/17/2017	01/17/2017		326.84
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	CREDIT	5907473	01/17/2017	01/17/2017		20.00-
MCCOY'S BUILDING SUPPLY	2017 212-612-376	ROAD MATERIAL	SE4080 - CONCRETE M	5910589	01/17/2017	01/17/2017	302524	11.67
NAVARRO CO TAX ASSESSOR	2017 212-612-445	REPAIRS & MAINT	EXEMPT PLATES	NAVCO112016	01/17/2017	01/17/2017		7.50
NAVARRO CO TAX ASSESSOR	2017 212-612-445	REPAIRS & MAINT	EXEMPT PLATES	NAVCO102016	01/17/2017	01/17/2017		52.50
WELCH STATE BANK	2017 212-612-573	CAPITAL LEASE PR	LEASE NO. 57689	JAN 2017	01/17/2017	01/17/2017		2,109.94
WELCH STATE BANK	2017 212-612-574	CAPITAL LEASE IN	LEASE NO. 57689	JAN 2017	01/17/2017	01/17/2017		290.61
WINTERS OIL COMPANY	2017 212-612-370	GAS & OIL	300 GAL GAS	547573	01/17/2017	01/17/2017	303149	569.70
WINTERS OIL COMPANY	2017 212-612-370	GAS & OIL	1500 GAL DIESEL	547573	01/17/2017	01/17/2017	303149	2,996.40

10,223.19

ALL RECORDS FROM 01/15/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	UNIT 315 - MOUNTED	163498	01/17/2017	01/17/2017	303141	125.00
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	UNIT 001 - FLAT	163451	01/17/2017	01/17/2017	302498	6.00
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	MOTOR GRADER - MOUN	163286	01/17/2017	01/17/2017		184.40
BIG H TIRE SERVICE	2017 213-613-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	162672	01/17/2017	01/17/2017	300074	100.00
BIG H TIRE SERVICE	2017 213-613-325	TIRES	UNIT 322 - LT265-70	163390	01/17/2017	01/17/2017		545.84
JARVIS-PARIS-MURPHY CO	2017 213-613-495	MISCELLANEOUS	RAT BARS	40819	01/17/2017	01/17/2017	302539	14.55
JARVIS-PARIS-MURPHY CO	2017 213-613-330	JANITORIAL SUPPL	SHOP TOWELS, GLASS	40819	01/17/2017	01/17/2017	302539	15.80
JARVIS-PARIS-MURPHY CO	2017 213-613-321	MAINTENANCE SUPP	COUPLERS, BRAKE FLU	40819	01/17/2017	01/17/2017	302539	26.25
K & S TIRE TOWING & REC	2017 213-613-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	64584	01/17/2017	01/17/2017	303110	135.00
KEITH'S ACE HARDWARE	2017 213-613-330	JANITORIAL SUPPL	SOAP, FLOOR CLEANER	45562	01/17/2017	01/17/2017	302541	32.97
KEITH'S ACE HARDWARE	2017 213-613-330	JANITORIAL SUPPL	DUST MASKS	45562	01/17/2017	01/17/2017	302541	9.18
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	LOCK ENTRY, 18" FUN	45562	01/17/2017	01/17/2017	302541	12.98
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	PIPE INSULATION, BU	45524	01/17/2017	01/17/2017	302541	11.47
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	DUCT TAPE, LAMP CLA	45524	01/17/2017	01/17/2017	302541	15.98
KEITH'S ACE HARDWARE	2017 213-613-321	MAINTENANCE SUPP	ID KEY TAGS, TAG KE	45603	01/17/2017	01/17/2017	302541	29.30
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SE2320,	555560	01/17/2017	01/17/2017	302585	604.48
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW4170,	555075	01/17/2017	01/17/2017	302585	1,537.30
KNIFE RIVER CORPORTATIO	2017 213-613-376	ROAD MATERIAL	FEMA JUN - NW4160,	555714	01/17/2017	01/17/2017	302585	573.13
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW4180	19402699	01/12/2017	01/17/2017	302581	403.24
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW2383,	19341548	01/17/2017	01/17/2017	302581	10,087.46
MARTIN MARIETTA MATERIA	2017 213-613-376	ROAD MATERIAL	FEMA JUN - SW2383,	19341582	01/17/2017	01/17/2017		2,101.50
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 328 - WASHER P	12JC0314	01/17/2017	01/17/2017	302543	16.99
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 332 - ANTIFREE	12JC0071	01/17/2017	01/17/2017	302543	10.29
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 331 - ANTIFREE	12JC0071	01/17/2017	01/17/2017	302543	10.29
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 319 - ANTIFREE	12JC0071	01/17/2017	01/17/2017	302543	20.58
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 321 - ANTIFREE	12JC0071	01/17/2017	01/17/2017	302543	20.58
MILLS AUTO SUPPLY	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - WELDING	12JC0770	01/17/2017	01/17/2017	302543	5.49
NAVARRO CO TAX ASSESSOR	2017 213-613-445	REPAIRS & MAINT	EXEMPT PLATES	NAVC0112016	01/17/2017	01/17/2017		7.50
NAVARRO CO TAX ASSESSOR	2017 213-613-445	REPAIRS & MAINT	EXEMPT PLATES	NAVC0102016	01/17/2017	01/17/2017		15.00
NEYLAND BRIDGE CONSTRUC	2017 213-613-377	BRIDGE MATERIAL	SW3170 - REBUILD BR	2838	01/17/2017	01/17/2017	303077	13,600.00
NEYLAND BRIDGE CONSTRUC	2017 213-613-447	CONTRACTOR BRIDG	SW3170 - REBUILD BR	2838	01/17/2017	01/17/2017	303077	17,000.00
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 328 - DOOR HAN	0763-475569	01/17/2017	01/17/2017	302544	22.36
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 326 - RATCHET	0763-475569	01/17/2017	01/17/2017	302544	13.99
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 316 - WIPER FL	0763-475569	01/17/2017	01/17/2017	302544	5.18
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - WIPER FL	0763-475569	01/17/2017	01/17/2017	302544	2.59
O'REILLY AUTOMOTIVE STO	2017 213-613-321	MAINTENANCE SUPP	UNIT 318 - WIPER FL	0763-475569	01/17/2017	01/17/2017	302544	2.59
TRUCK PARTS & SERVICE I	2017 213-613-445	REPAIRS & MAINT	UNIT 316 - REPLACED	25128	01/17/2017	01/17/2017	302692	2,446.10
TRUCK PARTS & SERVICE I	2017 213-613-445	REPAIRS & MAINT	UNIT 315 - REPLACED	25129	01/17/2017	01/17/2017	302692	3,901.26
TRUCK PARTS & SERVICE I	2017 213-613-321	MAINTENANCE SUPP	UNIT 315 - BULB, SE	25823	01/17/2017	01/17/2017	302548	10.63

53,683.25

ALL RECORDS FROM 01/15/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2017 214-614-376	ROAD MATERIAL	NW2250, BGSP	233283	01/06/2017	01/15/2017	302681	406.18
ATWOODS DISTRIBUTING LP	2017 214-614-495	MISCELLANEOUS	WATER	2842/37	01/17/2017	01/17/2017	302549	13.74
ATWOODS DISTRIBUTING LP	2017 214-614-321	MAINTENANCE SUPP	METAL CUT-OFF WHEEL	2842/37	01/17/2017	01/17/2017	302549	25.95
BIG H TIRE SERVICE	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 40 - REPLACED	163340	01/06/2017	01/15/2017	302979	40.00
BIG H TIRE SERVICE	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 40 - MOUNTED 4	163340	01/06/2017	01/15/2017	302979	200.00
BIG H TIRE SERVICE	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 452 - MOUNTED	163548	01/17/2017	01/17/2017	302551	15.00
CORSICANA NAPA AUTO PAR	2017 214-614-321	MAINTENANCE SUPP	UNIT 454 - DOOR HAN	063056	01/17/2017	01/17/2017	302552	29.01
JAMES MANUFACTURING INC	2017 214-614-445	REPAIRS & MAINTENANCE	UNIT 451 - REPAIRED	51667	01/17/2017	01/17/2017	302864	4,236.00
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW3060, BGSP	1111	01/06/2017	01/15/2017	302678	2,618.66
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW3060, BGSP	1112	01/06/2017	01/15/2017	302678	2,885.05
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	SW3060, NW2250, BGS	1113	01/06/2017	01/15/2017	302678	3,445.07
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2250, BGSP	1115	01/06/2017	01/15/2017	302678	3,431.22
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2250, BGSP	1114	01/06/2017	01/15/2017	302678	3,759.23
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	BGSP	1118	01/17/2017	01/17/2017	302678	588.83
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2150, NW2250, BGS	1119	01/17/2017	01/17/2017	302678	2,649.32
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2150, BGSP	1120	01/17/2017	01/17/2017	302678	2,923.32
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2150, BGSP	1121	01/17/2017	01/17/2017	302678	3,172.56
LEGACY BULK TRUCKING CO	2017 214-614-453	HAULING	NW2150, BGSP	1122	01/17/2017	01/17/2017	302678	2,291.22
NAVARRO CO TAX ASSESSOR	2017 214-614-445	REPAIRS & MAINTENANCE	EXEMPT PLATES	NAVCO102016	01/17/2017	01/17/2017		88.00
PROSPERITY BANK #107123	2017 214-614-573	CAPITAL LEASE PR	LOAN #1071239	JAN 2017	01/17/2017	01/17/2017		3,844.61
PROSPERITY BANK #107123	2017 214-614-574	CAPITAL LEASE IN	LOAN #1071239	JAN 2017	01/17/2017	01/17/2017		216.36
RI-TECH INDUSTRIAL PROD	2017 214-614-321	MAINTENANCE SUPP	DEGREASER	A1240-IN	01/17/2017	01/17/2017		69.00
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	BLOW GUN	351297	01/17/2017	01/17/2017	303131	11.90
WILLIAMS GIN & GRAIN CO	2017 214-614-325	TIRES	11L15 TIRE	351297	01/17/2017	01/17/2017	303131	103.00
WILLIAMS GIN & GRAIN CO	2017 214-614-321	MAINTENANCE SUPP	UNIT 450 - HOSE, CL	351325	01/17/2017	01/17/2017	302561	7.71
WINTERS OIL COMPANY	2017 214-614-370	GAS & OIL	500 GAL DIESEL	545415	01/17/2017	01/17/2017		945.70

38,016.64

ALL RECORDS FROM 01/15/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&TSERVICES INC.	2017 232-455-435	TELEPHONE	287236363034 11/20/	3034 - DEC 2	01/17/2017	01/17/2017		242.50
								----- 242.50

ALL RECORDS FROM 01/15/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ETMC EMS COMMUNICATIONS	2017 318-521-411	SERVICES	RADIO MAINTENANCE 0 727		01/17/2017	01/17/2017		3,348.48
FEDEX - TXMAS	2017 318-516-411	SERVICES	2934-0047-4	5-666-00945	01/12/2017	01/17/2017		126.02
FRONTIER COMMUNICATIONS	2017 318-516-411	SERVICES	97292950711118055 0	8055 - JAN 2	01/17/2017	01/17/2017		66.96
SHANE REESE	2017 318-533-428	TRAVEL	REID SCHOLL OF INTE	REIMB - 01/0	01/17/2017	01/17/2017		799.15
SUDDENLINK	2017 318-521-411	SERVICES	1000018626 71032230	2302 - DEC 2	01/17/2017	01/17/2017		326.86
VERIZON WIRELESS INC	2017 318-521-411	SERVICES	613180096-00001 11/	9777343224	01/17/2017	01/17/2017		655.62
VERIZON WIRELESS INC	2017 318-535-411	SERVICES	920410632-00001 11/	9777831565	01/17/2017	01/17/2017		57.73
VERIZON WIRELESS INC	2017 318-526-411	SERVICES	920410632-00001 11/	9777831565	01/17/2017	01/17/2017		2,084.37
VERIZON WIRELESS INC	2017 318-515-411	SERVICES	920410632-00001 11/	9777831565	01/17/2017	01/17/2017		328.14
VERIZON WIRELESS INC	2017 318-522-411	SERVICES	920410632-00001 11/	9777831565	01/17/2017	01/17/2017		438.62
VERIZON WIRELESS INC	2017 318-517-411	SERVICES	920410632-00001 11/	9777831565	01/17/2017	01/17/2017		265.20
VERIZON WIRELESS INC	2017 318-523-411	SERVICES	920410632-00001 11/	9777831565	01/17/2017	01/17/2017		519.72
VERIZON WIRELESS INC	2017 318-527-411	SERVICES	920410632-00001 11/	9777831565	01/17/2017	01/17/2017		945.59
VERIZON WIRELESS INC	2017 318-524-411	SERVICES	920410632-00001 11/	9777831565	01/17/2017	01/17/2017		300.10
VERIZON WIRELESS INC	2017 318-525-411	SERVICES	920410632-00001 11/	9777831565	01/17/2017	01/17/2017		1,639.24
XEROX CORP - TXMAS	2017 318-516-411	SERVICES	717889695 - JAN 201	087529967	01/17/2017	01/17/2017		220.65
XEROX CORP - TXMAS	2017 318-516-411	SERVICES	717889695 - JAN 201	087529968	01/17/2017	01/17/2017		302.33

12,424.78

ALL RECORDS FROM 01/15/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GALLS LLC	2017 975-475-426	UNIFORMS	BELT - PUTMAN, JERR	006465980	01/17/2017	01/17/2017	302885	32.00
GALLS LLC	2017 975-475-426	UNIFORMS	TRU-SPEC PANTS - PU	006465980	01/17/2017	01/17/2017	302885	159.84
GALLS LLC	2017 975-475-426	UNIFORMS	POLO SHIRTS - PUTMA	006465980	01/17/2017	01/17/2017	302885	119.00
GALLS LLC	2017 975-475-426	UNIFORMS	POLO SHIRTS - PUTMA	006658817	01/17/2017	01/17/2017	302885	23.80
GALLS LLC	2017 975-475-426	UNIFORMS	TRU-SPEC PANTS - PU	006658817	01/17/2017	01/17/2017	302885	79.92
GALLS LLC	2017 975-475-426	UNIFORMS	POLO SHIRTS - PUTMA	006676366	01/17/2017	01/17/2017	302885	23.80

								438.36
TOTAL PAYABLES								576,665.49

I, MIKE DOWD, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH,
THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET 6

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
DECEMBER 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY		NET TAXES DUE		MEMO ONLY ATTY FEES	% CURRENT COLLECTED LEVY
						CAD %					
NAVARRO COUNTY											
CURRENT	3,323,108.11			3,323,108.11		44.53		3,323,063.58			18,667,253.70
DELINQUENT	35,902.03		11,112.87	47,014.90		1.12		47,013.78		7,967.75	%
TOTAL	3,359,010.14		11,112.87	3,370,123.01		45.65		3,370,077.36		7,967.75	17.81%
NAVARRO COLLEGE											
CURRENT	649,296.20			649,296.20	19,660.32	8.41		629,627.47			3,608,755.98
DELINQUENT	7,462.71		2,310.76	9,773.47		0.22		9,773.25		1,551.31	%
TOTAL	656,758.91		2,310.76	659,069.67	19,660.32	8.63		639,400.72		1,551.31	18.00%
CITY OF RICE											
CURRENT	31,757.12			31,757.12	299.30	2.7		31,455.12			191,909.29
DELINQUENT	250.56		85.39	335.95		0.22		335.73		59.55	%
TOTAL	32,007.68		85.39	32,093.07	299.30	2.92		31,790.85		59.55	16.55%
CITY OF KERENS											
CURRENT	34,282.76	(396.31)		33,946.45	425.99	12.68		33,507.78			280,641.20
DELINQUENT	1,393.94		332.17	1,726.11				1,726.11		345.20	%
TOTAL	35,676.70	(396.31)	332.17	35,672.56	425.99	12.68		35,233.89		345.20	12.22%
CITY OF CORSICANA											
CURRENT	1,527,676.45			1,527,676.45	5,308.27	25.19		1,522,342.99			8,184,763.77
DELINQUENT	9,135.59		3,034.32	12,169.91		0.89		12,169.02		2,495.44	%
TOTAL	1,536,812.04		3,034.32	1,539,846.36	5,308.27	26.08		1,534,512.01		2,495.44	18.67%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
DECEMBER 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED LEVY
CITY OF BARRY									
CURRENT	2,332.28			2,332.28	60.27		2,272.01		19,409.20
DELINQUENT				-			-		%
TOTAL	2,332.28	-	-	2,332.28	60.27	0	2,272.01	-	12.02% LEVY
CITY OF EMHOUSE									
CURRENT	953.75	-		953.75	59.45	0.06	894.24		9,340.73
DELINQUENT				-			-		%
TOTAL	953.75	-	-	953.75	59.45	0.06	894.24	-	10.21% LEVY
CITY OF RICHLAND									
CURRENT	2,281.54	-		2,281.54	141.04		2,140.50		19,709.75
DELINQUENT				-			-		%
TOTAL	2,281.54	-	-	2,281.54	141.04	0	2,140.50	-	11.58% LEVY
CITY OF GOODLOW									
CURRENT	164.16	-		164.16	103.32		60.84		3,905.37
DELINQUENT	5.80		3.22	9.02			9.02	1.80	%
TOTAL	169.96	-	3.22	173.18	103.32	0	69.86	1.80	4.21% LEVY
CITY OF FROST									
CURRENT	7,433.40	(75.11)		7,358.29	192.70		7,165.59		85,425.98
DELINQUENT	678.21		208.60	886.81			886.81	177.38	%
TOTAL	8,111.61	(75.11)	208.60	8,245.10	192.70	0.00	8,052.40	177.38	8.71% LEVY
CITY OF DAWSON									
CURRENT	15,453.37			15,453.37	255.43		15,197.94		87,969.77
DELINQUENT	148.84		38.06	186.90			186.90	37.39	%
TOTAL	15,602.21	-	38.06	15,640.27	255.43	0	15,384.84	37.39	17.57% LEVY

TOTAL TAX REPORT
Prepared by Jackie Owen
Navarro County Tax Office

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
DECEMBER 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY-BLOOMING GROVE									
CURRENT	18,282.81			18,282.81	235.34	0.21	18,047.26		LEVY 110,732.31
DELINQUENT	238.42		42.75	281.17			281.17	33.91	%
TOTAL	18,521.23	-	42.75	18,563.98	235.34	0.21	18,328.43	33.91	16.51%
NAVARRO COUNTY ESD #1									LEVY
CURRENT	23,409.00	-		23,409.00	117.05	0.95	23,291.00		143,356.33
DELINQUENT	421.12		101.24	522.36	27.43		494.93	103.99	%
TOTAL	23,830.12	-	101.24	23,931.36	144.48	0.95	23,785.93	103.99	16.33%
BLOOMING GROVE ISD									LEVY
CURRENT	389,995.91			389,995.91	1,929.46	0.84	388,065.61		1,887,232.41
DELINQUENT	2,365.29		733.25	3,098.54			3,098.54	719.07	%
TOTAL	392,361.20	-	733.25	393,094.45	1,929.46	0.84	391,164.15	719.07	20.67%
DAWSON ISD									LEVY
CURRENT	256,382.45			256,382.45	1,636.31	0.65	254,745.49		1,932,022.90
DELINQUENT	8,858.42		2,771.79	11,630.21			11,630.21	2,374.51	%
TOTAL	265,240.87	-	2,771.79	268,012.66	1,636.31	0.65	266,375.70	2,374.51	13.27%
RICE ISD									LEVY
CURRENT	192,406.47			192,406.47	1,264.44	6.01	191,136.02		1,523,149.11
DELINQUENT	9,271.04		2,961.22	12,232.26		0.51	12,231.75	2,439.54	%
TOTAL	201,677.51	-	2,961.22	204,638.73	1,264.44	6.52	203,367.77	2,439.54	12.64%

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NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING
DECEMBER 2016

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENTITION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CORSICANA ISD									LEVY
CURRENT	3,994,887.27			3,994,887.27	7,548.92	62.93	3,987,275.42		20.164,556.40
DELINQUENT	23,106.05		9,361.17	32,467.22		1.97	32,465.25	4,685.92	%
TOTAL	4,017,993.32		9,361.17	4,027,354.49	7,548.92	64.90	4,019,740.67	4,685.92	19.82%
FROST ISD									LEVY
CURRENT	161,130.12			161,130.12	939.72	0.69	160,189.71		1,148,603.71
DELINQUENT	2,952.78		800.32	3,753.10		0.69	3,753.10	778.91	%
TOTAL	164,082.90		800.32	164,883.22	939.72	0.69	163,942.81	778.91	14.03%
KERENS ISD ^									LEVY
CURRENT	455,817.55			455,817.55	2,594.89	20.81	453,201.85		2,845,425.69
DELINQUENT	8,425.11		2,159.65	10,584.76		20.81	10,584.76	2,139.15	%
TOTAL	464,242.66		2,159.65	466,402.31	2,594.89	20.81	463,786.61	2,139.15	16.02%
OLD ROADS									LEVY
CURRENT									
DELINQUENT									%
TOTAL									
MILDRED ISD									LEVY
CURRENT	949,571.53			949,571.53	2,978.65		1,902,121.71		5,101,840.75
DELINQUENT	1,418.52		477.73	1,896.25			3,792.50	510.23	%
TOTAL	950,990.05		(411.42)	951,467.78	2,978.65		1,905,502.79	510.23	18.62
GRAND TOTAL	12,148,656.68		(411.42)	12,184,779.77	45,778.30	191.59	13,095,823.54	26,421.05	

TOTAL COLLECTED 12,211,200.82

ROLLBACK TAXES _____

TAX CERTIFICATES 910.00

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	37.25%	CITY - FROST	50.13%
COLLEGE	37.66%	CITY DAWSON	44.46%
RICE	42.30%	CITY-BL GROVE	51.71%
KERENS	49.55%	NC ESD #1	36.59%
CORSICANA	36.24%	B G ISD	42.49%
BARRY	47.48%	DAWSON ISD	25.79%
EMHOUSE	33.50%	RICE ISD	32.18%
RICHLAND	32.45%	CORSICANA ISD	36.72%
GOODLOW	29.51%	FROST ISD	32.66%
		KERENS ISD	34.91%
		MILDRED ISD	39.35%

NAVARRO COUNTY, TEXAS
 AD VALOREM TAXES COLLECTED DURING THE MONTH OF
 DECEMBER 2016

CURRENT TAXES	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
COUNTY	2,708,586.05		2,708,586.05	36.32	2,708,549.73	
ROAD & BRIDGE	564,108.12		564,108.12	7.61	564,100.51	
FLOOD CONTROL	50,413.94		50,413.94	0.60	50,413.34	
TOTAL	3,323,108.11	-	3,323,108.11	44.53	3,323,063.58	-
DELINQUENT TAXES						
COUNTY	29,443.85	9,077.82	38,521.67	0.92	38,520.75	6,502.90
STATE			-		-	
ROAD & BRIDGE	5,944.58	1,875.68	7,820.26	0.19	7,820.07	1,352.31
FLOOD CONTROL	513.60	159.37	672.97	0.01	672.96	112.54
TOTAL	35,902.03	11,112.87	47,014.90	1.12	47,013.78	7,967.75
TOTAL ALLOCATION						
COUNTY	2,738,029.90	9,077.82	2,747,107.72	37.24	2,747,070.48	6,502.90
STATE		-		-		
ROAD & BRIDGE	570,052.70	1,875.68	571,928.38	7.80	571,920.58	1,352.31
FLOOD CONTROL	50,927.54	159.37	51,086.91	0.61	51,086.30	112.54
TOTAL	3,359,010.14	11,112.87	3,370,123.01	45.65	3,370,077.36	7,967.75



Account# 006-0000080-004

COMMERCIAL/INDUSTRIAL UTILITY SERVICE APPLICATION

Improper completion of this form will result in delayed service

Service Address: 317 W. 3rd Ave. Requested Service Start Date: 01/17/17

Name of Entity/Company/Business/DBA: Navarro County

Type of Business (Circle One): Retail Manufacturing/Industrial School/Educational Institution
Multi-family Restaurant Other (Please Specify): County

Mailing/Billing Address (if different) 601 N. 13th Street, Suite 6
City Corsicana State TX ZIP 75110

Business Phone#: 903-654-3095 Ext: Federal ID#: 75-6001092
Business Email: auditor@navarrocounty.org

Printed Name of Business Owner/Partner/Authorized Agent:

If business is not incorporated, please provide the following personal information:

Residential Address: City State ZIP
DOB: DL/ID#: DL/ID State:
SS#: Phone#: Cell#:

If you rent this service location:

Name of Landlord:
Landlord Phone#:
Landlord Address:
City State ZIP

Bill Delivery Option (Please circle one): Paper Bill Email Bill* Paper & Email
*Go green and help us save trees!!

REQUEST FOR CONFIDENTIALITY OF PERSONAL INFORMATION: I request any personal information held by the Utility Department which is necessary for my water utility account be held as confidential and not released unless requested by only the exceptions stated under House Bill 859. Yes X No

By signing below, you certify that the information provided above is complete, accurate, and correct to the best of your knowledge. If false information has been provided, the City of Corsicana, at its option, may terminate service. The City of Corsicana and its employees/agents are not responsible for property damage resulting from open faucets or water system leaks. Please ensure all interior and exterior faucets and water using devices are completely turned to the off position prior to the time our service technician arrives to connect the meter. An additional service charge may be applied to your utility account for multiple trips.

Signature of Primary Business Owner/Partner/Authorized Agent: [Handwritten Signature]

Date: 01/17/17



**CITY OF CORSICANA
WATER SERVICE AGREEMENT**

I. PURPOSE. The City of Corsicana (“City”) is responsible for protecting the drinking water supply from contamination or pollution which could result from improper private water distribution system construction or configuration. The purpose of this service agreement is to notify each customer of the restrictions to ensure the public health and welfare. Each customer must sign this agreement before the City will begin service. In addition, when service to an existing connection has been suspended or terminated, the City will not re-establish service unless it has a signed copy of this agreement.

II. RESTRICTIONS. The following unacceptable practices are prohibited by State regulations.

A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.

B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.

C. No connection which allows water to be returned to the public drinking supply is permitted.

D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.

E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

III. SERVICE AGREEMENT. The following are the terms of the service agreement between the City and Navarro County.
(Printed Customer Name)

A. The City will maintain a copy of this agreement as long as the customer and/or the premises are connected to the water system.



**CITY OF CORSICANA
WATER SERVICE AGREEMENT**

- B. The customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the City or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the City's normal business hours.
- C. The City shall notify the customer in writing of any cross-connection or other potential contamination hazard which has been identified during the initial inspection or the periodic re-inspection.
- D. The customer shall immediately remove or adequately isolate any potential cross connections or other potential contamination hazards on his premises.
- E. The customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the City. Copies of all testing and maintenance records shall be provided to the City.

IV. ENFORCEMENT. If the customer fails to comply with the terms of the service agreement, the City shall, at its option, terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the customer.

CUSTOMER'S SIGNATURE: _____

SERVICE ADDRESS: 317 W. 3rd. Ave

DATE: 01/17/17



Account# 006-0000070-005

COMMERCIAL/INDUSTRIAL UTILITY SERVICE APPLICATION

Improper completion of this form will result in delayed service

Service Address: 313 W. 3rd Ave. Requested Service Start Date: 01/17/17

Name of Entity/Company/Business/DBA: Navarro County

Type of Business (Circle One): Retail Manufacturing/Industrial School/Educational Institution
Multi-family Restaurant Other (Please Specify): County

Mailing/Billing Address (if different) 601 N. 13th Street, Suite 6
City Corsicana State TX ZIP 75110

Business Phone#: 903-654-3095 Ext: Federal ID#: 75-6001092
Business Email: auditor@navarrocounty.org

Printed Name of Business Owner/Partner/Authorized Agent:

If business is not incorporated, please provide the following personal information:

Residential Address: City State ZIP
DOB: DL/ID#: DL/ID State:
SS#: Phone#: Cell#:

If you rent this service location:

Name of Landlord:
Landlord Phone#:
Landlord Address:
City State ZIP

Bill Delivery Option (Please circle one): Paper Bill Email Bill* Paper & Email
*Go green and help us save trees!!

REQUEST FOR CONFIDENTIALITY OF PERSONAL INFORMATION: I request any personal information held by the Utility Department which is necessary for my water utility account be held as confidential and not released unless requested by only the exceptions stated under House Bill 859. Yes X No

By signing below, you certify that the information provided above is complete, accurate, and correct to the best of your knowledge. If false information has been provided, the City of Corsicana, at its option, may terminate service. The City of Corsicana and its employees/agents are not responsible for property damage resulting from open faucets or water system leaks. Please ensure all interior and exterior faucets and water using devices are completely turned to the off position prior to the time our service technician arrives to connect the meter. An additional service charge may be applied to your utility account for multiple trips.

Signature of Primary Business Owner/Partner/Authorized Agent: [Handwritten Signature]

Date: 01/17/17



**CITY OF CORSICANA
WATER SERVICE AGREEMENT**

I. PURPOSE. The City of Corsicana ("City") is responsible for protecting the drinking water supply from contamination or pollution which could result from improper private water distribution system construction or configuration. The purpose of this service agreement is to notify each customer of the restrictions to ensure the public health and welfare. Each customer must sign this agreement before the City will begin service. In addition, when service to an existing connection has been suspended or terminated, the City will not re-establish service unless it has a signed copy of this agreement.

II. RESTRICTIONS. The following unacceptable practices are prohibited by State regulations.

A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.

B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.

C. No connection which allows water to be returned to the public drinking supply is permitted.

D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.

E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

III. SERVICE AGREEMENT. The following are the terms of the service agreement between the City and Navarro County.
(Printed Customer Name)

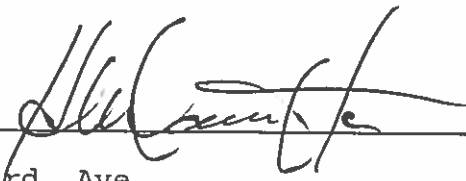
A. The City will maintain a copy of this agreement as long as the customer and/or the premises are connected to the water system.



**CITY OF CORSICANA
WATER SERVICE AGREEMENT**

- B. The customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the City or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the City's normal business hours.
- C. The City shall notify the customer in writing of any cross-connection or other potential contamination hazard which has been identified during the initial inspection or the periodic re-inspection.
- D. The customer shall immediately remove or adequately isolate any potential cross connections or other potential contamination hazards on his premises.
- E. The customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the City. Copies of all testing and maintenance records shall be provided to the City.

IV. ENFORCEMENT. If the customer fails to comply with the terms of the service agreement, the City shall, at its option, terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the customer.

CUSTOMER'S SIGNATURE: 

SERVICE ADDRESS: 313 W. 3rd. Ave

DATE: 01/17/17

105 10



Authorized Representative Deletion Form

Please complete this form to delete Authorized Representative(s) of the Participant.

*Required Fields

1. Participant Information

NAVARRO COUNTY

Participant Name*

7 8 0 6 2

Location Number*

0 1 0 9 2 0 1 7

Effective Date*

2. Deletions

Please print the name(s) of the individual(s) to be deleted:

As Authorized Representative(s):

As Inquiry Only Representative(s):

1. BRITTNEY T SIMON

1.

2.

2.

3.

3.

3. Primary Contact

If the person being deleted is the Primary Contact, please provide the name of the TexPool Authorized Representative that will be the new Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, TexPool Updates, and other TexPool mailings.

RYAN DOUGLAS

COUNTY TREASURER

Name

Title

9 0 3 6 5 4 3 0 9 1

9 0 3 8 7 5 3 3 9 1

RDOUGLAS@NAVARROCOUNTY.ORG

Telephone Number

Fax Number

Email Address

4. Inquiry Only

If the person being deleted is an Inquiry Only Representative, please specify below if you wish to add another individual in this capacity. Please note: Inquiry Only Representatives cannot perform transactions.

Name

Title

Telephone Number

Fax Number

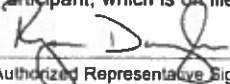
Email Address

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5. Approvals

Please enter the name of two individuals who are currently Authorized Representatives and who authorize the deletion(s) of the individual(s) above.

Note: This authorization must be executed by a current Authorized Representative of the Participant as set forth in the duly enacted Resolution of the Participant, which is on file with TexPool.


Authorized Representative Signature*

0 1 1 3 2 0 1 7

Date*

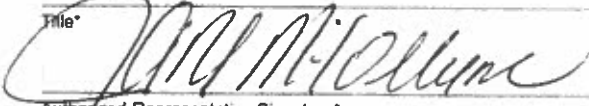
RYAN DOUGLAS

9 0 3 6 5 4 3 0 9 1

Telephone Number

Printed Name*

COUNTY TREASURER

Title*


0 1 1 3 2 0 1 7

Date*

JANE MCCOLLUM

9 0 3 6 5 4 3 0 9 0

Telephone Number

Printed Name*

CHIEF DEPUTY TREASURER

Title*

6. Mailing Instructions

The completed Authorized Representative Deletion Form can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002



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Resolution Amending
Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

NAVARRO COUNTY

Participant Name*

7 8 0 6 2

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. RYAN DOUGLAS
 Name
 COUNTY TREASURER
 Title
 903-654-3091 / 903-875-3391 / RDOUGLAS@NAVARROCOUNTY.ORG
 Phone/Fax/Email
 Signature

2. TERRI GILLEN
 Name
 INTERNAL AUDITOR
 Title
 903-654-3306 / 903-654-3097 / TGILLEN@NAVARROCOUNTY.ORG
 Phone/Fax/Email
 Signature

1. Resolution (continued)

3.
 Name
 Title
 Phone/Fax/Email
 Signature

4.
 Name
 Title
 Phone/Fax/Email
 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

RYAN DOUGLAS

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

JANE MCCOLLUM

Name

CHEIF DEPUTY TREASURER

Title

903-654-3090 / 903-875-3391 / JMCCOLLUM@NAVARROCOUNTY.ORG

Phone/Fax/Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 17TH day JANUARY, 20 17.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

NAVARRO COUNTY

Name of Participant*

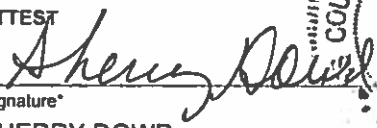
SIGNED 

Signature* **H.M. DAVENPORT, JR**

Printed Name*

COUNTY JUDGE

Title*

ATTEST 

Signature* **SHERRY DOWD**

Printed Name*

COUNTY CLERK

Title*



2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX-REP

2 OF 2

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002

Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • www.texpool.com

Managed and
Served by **Federated.**

The 2016 County Video Program

CGI Communications, Inc.
130 East Main Street, 5th Floor
Rochester, NY 14604
(800) 398-3029 phone
(800) 878 4094 fax

Name: H.M Davenport, Jr.
Title: Judge
Address: 601 North 13 Street
City, State, Zip: Corsicana, TX 75110
Phone: 903-654-3025
Email: hdavenport@navarrocounty.org
Website: www.co.navarro.tx.us

This agreement is between CGI Communications, Inc. ("CGI") and the County of Navarro (the "County") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved County Video Program is made available for viewer access on different devices via a link on the www.co.navarro.tx.us homepage, including any alternate versions of that homepage.

During the term of this Agreement, CGI shall:


- Produce three video chapters with subject matter that includes but is not limited to: Welcome, Education, Homes / Real Estate
- Provide one Community Organizations chapter to promote charities, nonprofits and community development organizations
- Provide script writing and video content consultation
- Send a videographer to County locations to shoot footage for the videos
- Reserve the right to use still images and photos for video production
- Provide all aspects of video production and editing, from raw footage to final video including professional voiceovers and background music
- Provide a final draft of County Video Program content subject to County's approval (up to 3 sets of revisions allowed). CGI's request for approval of content or revision, including final draft, shall be deemed approved if no response is received by us within 30 days of request
- Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia™ and QuickTime™
- Store and stream all videos on CGI's dedicated server
- Feature business sponsors around the perimeter of video panels
- Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access of the County Video Program from County website, including any alternate versions of County's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the www.co.navarro.tx.us website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this agreement. "County Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- Grant to County a license to use CGI's Line of Code to link to and/or stream the videos
- Own copyrights of the master County Video Program
- Assume all costs for the County Video Program
- Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates

During the term of this Agreement, the County shall:

- Provide a letter of introduction for the program on County's letterhead
- Assist with the content and script for the County Video Program
- Grant CGI the right to use County's name in connection with the preparation, production, and marketing of the Program
- Display the "Coming Soon" graphic link prominently on the www.co.navarro.tx.us homepage within 10 business days of receipt of HTML source code
- Display the "County Video Program" link prominently on its www.co.navarro.tx.us homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this agreement
- Ensure that this agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the County Video Program only
- Agree that the town will not knowingly submit any photograph, video, or other content that infringes on any third party's copyright, trademark or other intellectual property, privacy or publicity right for use in any video or other display comprising this program.

This Agreement constitutes the entire agreement of the parties and supersedes any and all prior communications, understandings and agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein. County warrants that it is a tax exempt entity. The undersigned, have read and understand the above information and have full authority to sign this agreement.

The County of Navarro, TX

Signature: 
Name (printed): H.M. Davenport, Jr.

Title: Navarro County Judge

CGI Communications, Inc.

Signature: 
Name (printed): Nicole Rongo

Title: Vice President of Marketing and Acquisitions

Date: December 17, 2017

Date: December 15, 2016

Additionally: THE COUNTY RESERVES THE RIGHT TO REJECT THE VIDEO IN ITS ENTIRETY.
NO DUPLICATION OF FOOTAGE TO BE USED IN THE CHAPTERS
THIS IS A 2 YEAR (NOT 3 YEAR) AGREEMENT
ANY AND ALL LEGAL DISPUTES RESULTING FROM THIS AGREEMENT WILL BE RESOLVED IN THE
JURISDICTION OF NAVARRO COUNTY, TEXAS